

## BWP TRUST NPV

ISIN: AU000000BWP3

WKN: BWP

## Overview

2024/07/11 22:02:08

Price

2.174 EUR

Difference



0.72% (0.02)

## General attributes

ISIN	AU000000BWP3
Symbol	BWP
Exchange	Tradegate
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	1,576 EUR
Benchmark	ASX ALL ORDINARIES INDEX

## Market data

Bid (Bid size)	2.1885 EUR (1,371)
Ask (Ask size)	2.2385 EUR (1,341)
Open	2.174 EUR
High	2.174 EUR
Low	2.174 EUR
Close (prev. day)	2.1585 EUR
VWAP	2.2495 EUR
Volume (pcs)	-
Trading volume	-
Number of trades	1
Last size	-

## Futures and Options

Related Futures	-
Related Options	-



Information about previous performance does not guarantee future performance.  
Source: FactSet

## Recent research

on sector			
Date		Headline	Download
2024/07/12		Akciové trhy - denní zpráva	
2024/07/11		Akciové trhy - denní zpráva	
2024/07/10		Akciové trhy - denní zpráva	
2024/07/09		Akciové trhy - denní zpráva	
2024/07/08		Akciové trhy - denní zpráva	

## Details

2024/07/11 22:02:08

## Price

2.174 EUR

Difference ▲ 0.72% (0.02)

## General attributes

ISIN	AU000000BWP3
Symbol	BWP
Exchange	Tradegate
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	1,576 EUR
Benchmark	ASX ALL ORDINARIES INDEX

## Market data

Bid (Bid size)	2.1885 EUR (1,371)
Ask (Ask size)	2.2385 EUR (1,341)
Open	2.174 EUR
High	2.174 EUR
Low	2.174 EUR
Close (prev. day)	2.1585 EUR
VWAP	2.2495 EUR
Volume (pcs)	-
Trading volume	-
Number of trades	1
Last size	-

## Performance and Risk

	6m	1Y	3Y
Perf (%)	-0.21%	+0.69%	-18.82%
Perf (abs.)	+0.00	+0.02	-0.50
Beta	1.03	0.99	0.71
Volatility	20.79	20.75	21.39

5Y



Information about previous performance does not guarantee future performance.  
Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	2.160 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	2.219 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	2.174 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	2.140 EUR (5)
YTD High   date	2.302 EUR (2024/05/22)
YTD Low   date	2.009 EUR (2024/02/05)
52 Weeks High   date	2.302 EUR (2024/05/22)
52 Weeks Low   date	1.954 EUR (2023/10/30)

## All listings for BWP TRUST NPV

Exchange <span>⊕</span>	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/07/11	22:02	2.174 EUR	0.00	1
Frankfurt	2024/07/12	08:05	2.1715 EUR	0.00	1
FINRA other OTC Issues	-	-	-	0.00	-
Australian Securities Exchange	2024/07/12	08:10	3.55 AUD	3.37	2,404

## Company profile

### Company Logo



### Company Profile

-

### Contact Details

BUNNINGS WHSE

--

Level 11, Wesfarmers House 40 The  
Esplanade - 6000 Perth, WA

Telefon: +61 8 -9327 4417

Fax: +61 8 9327 4344

E-mail: [investorrelations@bwptrust.com.au](mailto:investorrelations@bwptrust.com.au)