

BWP TRUST NPV

ISIN: AU000000BWP3

WKN: BWP

Overview

2024/08/01 22:02:14

Price

2.143 EUR

Difference



-0.79% (-0.02)

General attributes

ISIN	AU000000BWP3
Symbol	BWP
Exchange	Tradegate
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	1,516 EUR
Benchmark	ASX ALL ORDINARIES INDEX

Market data

Bid (Bid size)	2.0885 EUR (1,437)
Ask (Ask size)	2.136 EUR (1,405)
Open	2.143 EUR
High	2.143 EUR
Low	2.143 EUR
Close (prev. day)	2.16 EUR
VWAP	2.2495 EUR
Volume (pcs)	-
Trading volume	-
Number of trades	1
Last size	-

Futures and Options

Related Futures	-
Related Options	-



5Y

Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

on sector			
Date		Headline	Download
2024/08/02		Akciové trhy - denní zpráva	
2024/08/01		Akciové trhy - denní zpráva	
2024/07/31		Akciové trhy - denní zpráva	
2024/07/30		Akciové trhy - denní zpráva	
2024/07/29		Akciové trhy - denní zpráva	

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+5.98%	-2.92%	-15.60%
Perf (abs.)	+0.12	-0.06	-0.40
Beta	0.97	0.99	0.73
Volatility	19.87	19.90	21.37

5Y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	2.142 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.181 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.184 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.139 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)

Arbitrage views

Exchange <input type="checkbox"/>	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/08/01	22:02	2.143 EUR	0.00	1
Frankfurt	2024/08/02	08:08	2.0885 EUR	0.00	1
FINRA other OTC Issues	-	-	-	0.00	-
Australian Securities Exchange	2024/08/02	08:10	3.53 AUD	5.42	2,442

Company profile

Company Logo



Company Profile

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Contact Details

BUNNINGS WHSE

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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