

## DALRYMPLE BAY INFRASTRUCTURE LIMITE NPV UNIT 1 COM &amp; 1 LOAN NO

ISIN: **AU0000120628** WKN: -

## Overview

2024/07/09 08:10:09

Price

3.04 AUD

Difference ➔ 0.00% (0.00)

## General attributes

ISIN AU0000120628

Symbol DBI

Exchange Australian Securities Exchange

Currency AUD

Sector -

Security type Stock

Market cap (m) 0

Benchmark ASX ALL ORDINARIES INDEX

## Market data

Bid (Bid size) 3.02 AUD (77,509)

Ask (Ask size) 3.05 AUD (2,478)

Open 3.04 AUD

High 3.045 AUD

Low 3.02 AUD

Close (prev. day) 3.04 AUD

VWAP 3.038678 AUD

Volume (pcs) 286,546

Trading volume 870,720.92

Number of trades 417

Last size -

## Futures and Options

Related Futures -

Related Options -

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Details

2024/07/09 08:10:09

## Price

3.04 AUD

Difference ➔ 0.00% (0.00)

## General attributes

ISIN	AU0000120628
Symbol	DBI
Exchange	Australian Securities Exchange
Currency	AUD
Sector	-
Security type	Stock
Market cap (m)	0
Benchmark	ASX ALL ORDINARIES INDEX

## Market data

Bid (Bid size)	3.02 AUD (77,509)
Ask (Ask size)	3.05 AUD (2,478)
Open	3.04 AUD
High	3.045 AUD
Low	3.02 AUD
Close (prev. day)	3.04 AUD
VWAP	3.038678 AUD
Volume (pcs)	286,546
Trading volume	870,720.92
Number of trades	417
Last size	-

## Performance and Risk

	6m	1Y	3Y
Perf (%)	+12.18%	+15.59%	+42.72%
Perf (abs.)	+0.33	+0.41	+0.91
Beta	0.22	0.22	0.15
Volatility	14.54	13.71	21.43

5Y



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

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	3.04 AUD (374,493)
Ø price 30 days   Ø volume 30 days (pcs.)	2.92 AUD (2,381,854)
Ø price 100 days   Ø volume 100 days (pcs.)	2.83 AUD (976,300)
Ø price 250 days   Ø volume 250 days (pcs.)	2.78 AUD (529,065)
YTD High   date	3.06 AUD (2024/07/03)
YTD Low   date	2.69 AUD (2024/01/02)
52 Weeks High   date	3.06 AUD (2024/07/03)
52 Weeks Low   date	2.62 AUD (2023/07/10)

## Arbitrage views

Exchange <span style="color: green;">➔</span>	Date	Time	Price	Trading volume (mio.)	Number of trades
Australian Securities Exchange	2024/07/09	08:10	3.04 AUD	0.87	417

## Company profile

### Company Logo

### Company Profile

#### Contact Details

DALRYMPLE BAY INFRASTRUCTURE

--

----

Telefon: -

Fax: -

E-mail: -