

AUSTRALIAN ETHICAL INVESTMENTS NPV

ISIN: **AU000000AEF4** WKN: **AEF**

Overview

2024/07/09 08:27:43

5Y

Price

2.44 EUR

Difference ↓ -5.43% (-0.14)

General attributes

ISIN AU000000AEF4

Symbol AEF

Exchange Frankfurt

Currency EUR

Sector -

Security type Stock

Market cap (m) 281 EUR

Benchmark ASX ALL ORDINARIES INDEX

Market data

Bid (Bid size) 2.42 EUR (12,400)

Ask (Ask size) 2.56 EUR (11,700)

Open 2.44 EUR

High 2.44 EUR

Low 2.44 EUR

Close (prev. day) 2.58 EUR

VWAP 2.68 EUR

Volume (pcs) 0

Trading volume 0.00

Number of trades 1

Last size 0

Futures and Options

Related Futures -

Related Options -



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

Details

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High	2.44 EUR
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Close (prev. day)	2.58 EUR
VWAP	2.68 EUR
Volume (pcs)	0
Trading volume	0.00
Number of trades	1
Last size	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	-16.23%	+35.79%	-45.57%
Perf (abs.)	-0.50	+0.68	-2.16
Beta	1.34	1.71	1.70
Volatility	43.68	46.60	56.11

5Y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	2.60 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.65 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.79 EUR (1)
Ø price 250 days Ø volume 250 days (pcs.)	2.76 EUR (6)
YTD High date	3.50 EUR (2024/01/30)
YTD Low date	2.54 EUR (2024/06/13)
52 Weeks High date	3.50 EUR (2024/01/30)
52 Weeks Low date	1.88 EUR (2023/07/10)

Arbitrage views

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Frankfurt	2024/07/09	08:27	2.44 EUR	0.00	1
Australian Securities Exchange	2024/07/09	08:10	4.00 AUD	0.60	821

Company profile

Company Logo

Contact Details

AUST ETHICAL INV

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Telefon: -

Fax: -

E-mail: -

Company Profile

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