

# CHARTER HALL RETAIL REIT UNITS UNITS NPV

ISIN: **AU000000CQR9** WKN: **CQR**

## Overview

2024/07/09 08:10:07

**Price**  
3.22 AUD

**Difference** ▲ 0.94% (0.03)

### General attributes

ISIN	AU000000CQR9
Symbol	CQR
Exchange	Australian Securities Exchange
Currency	AUD
Sector	-
Security type	Stock
Market cap (m)	1,165 EUR
Benchmark	ASX ALL ORDINARIES INDEX

### Market data

Bid (Bid size)	3.21 AUD (23,044)
Ask (Ask size)	3.23 AUD (14,256)
Open	3.23 AUD
High	3.245 AUD
Low	3.22 AUD
Close (prev. day)	3.19 AUD
VWAP	3.226901 AUD
Volume (pcs)	780,591
Trading volume	2,518,889.55
Number of trades	1,236
Last size	-

### Futures and Options

Related Futures	-
Related Options	-

5Y



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

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**Performance and Risk**

	6m	1Y	3Y
Perf (%)	-9.55%	-9.55%	-12.74%
Perf (abs.)	-0.34	-0.34	-0.47
Beta	1.27	1.27	0.89
Volatility	21.17	21.16	20.71

5Y



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**Price data**

Ø price 5 days   Ø volume 5 days (pcs.)	3.19 AUD (784,761)
Ø price 30 days   Ø volume 30 days (pcs.)	3.28 AUD (1,009,797)
Ø price 100 days   Ø volume 100 days (pcs.)	3.42 AUD (1,060,819)
Ø price 250 days   Ø volume 250 days (pcs.)	3.43 AUD (1,112,916)
YTD High   date	3.85 AUD (2024/02/16)
YTD Low   date	3.11 AUD (2024/07/01)
52 Weeks High   date	3.85 AUD (2024/02/16)
52 Weeks Low   date	3.04 AUD (2023/10/30)

**Arbitrage views**

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/07/09	22:02	2.01 EUR	0.00	1
Stuttgart	2024/07/09	10:33	1.9656 EUR	0.00	4
Frankfurt	2024/07/09	08:04	1.96 EUR	0.00	1
Berlin	2024/07/09	08:08	1.97 EUR	0.00	3
Australian Securities	2024/07/09	08:10	3.22 AUD	2.52	1,236



## Company profile

### Company Logo



### Company Profile

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### Contact Details

CENTRAL QUEENSLAND RESOURCES  
LTD

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