

CHARTER HALL RETAIL REIT UNITS UNITS NPV

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

Overview

2024/07/11 08:10:45

Price
3.25 AUD

Difference ▲ 1.56% (0.05)

General attributes

ISIN	AU000000CQR9
Symbol	CQR
Exchange	Australian Securities Exchange
Currency	AUD
Sector	-
Security type	Stock
Market cap (m)	1,177 EUR
Benchmark	ASX ALL ORDINARIES INDEX

Market data

Bid (Bid size)	3.25 AUD (4,093)
Ask (Ask size)	3.26 AUD (11,194)
Open	3.24 AUD
High	3.26 AUD
Low	3.22 AUD
Close (prev. day)	3.20 AUD
VWAP	3.245828 AUD
Volume (pcs)	625,002
Trading volume	2,028,649.03
Number of trades	1,718
Last size	-

Futures and Options

Related Futures	-
Related Options	-

5Y



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

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	-10.22%	-9.47%	-11.92%
Perf (abs.)	-0.37	-0.34	-0.44
Beta	1.29	1.27	0.89
Volatility	21.27	21.15	20.70

5Y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	3.21 AUD (718,076)
Ø price 30 days Ø volume 30 days (pcs.)	3.27 AUD (990,964)
Ø price 100 days Ø volume 100 days (pcs.)	3.41 AUD (1,042,342)
Ø price 250 days Ø volume 250 days (pcs.)	3.42 AUD (1,112,053)
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)

All listings for CHARTER HALL RETAIL REIT UNITS UNITS NPV

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/07/11	22:02	2.0245 EUR	0.00	1
Stuttgart	2024/07/11	08:14	1.9874 EUR	0.00	3
Frankfurt	2024/07/11	08:01	1.98 EUR	0.00	2
Berlin	2024/07/11	08:08	1.99 EUR	0.00	3
Australian Securities	2024/07/11	08:10	3.25 AUD	2.03	1,718

Exchange

07/11

Company profile

Company Logo



Company Profile

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Contact Details

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