

# CHARTER HALL RETAIL REIT UNITS UNITS NPV

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

## Overview

2024/05/07 08:08:00

**Price**  
2.04 EUR

**Difference** ▲ 0.99% (0.02)

### General attributes

ISIN	AU000000CQR9
Symbol	CQR
Exchange	Berlin
Currency	EUR
Sector	-
Security type	Stock
Market cap (m)	1,205 EUR
Benchmark	ASX ALL ORDINARIES INDEX

### Market data

Bid (Bid size)	2.04 EUR (1,480)
Ask (Ask size)	2.10 EUR (1,418)
Open	2.04 EUR
High	2.04 EUR
Low	2.04 EUR
Close (prev. day)	2.02 EUR
VWAP	-
Volume (pcs)	0
Trading volume	0.00
Number of trades	1
Last size	0

### 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 (%)	+6.56%	-11.56%	-12.38%
Perf (abs.)	+0.12	-0.26	-0.29
Beta	1.36	1.16	0.86
Volatility	26.45	24.61	23.82

5Y



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Source: FactSet

### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	2.00 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	2.05 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	2.12 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	2.07 EUR (0)
YTD High   date	2.27 EUR (2024/02/16)
YTD Low   date	1.95 EUR (2024/04/19)
52 Weeks High   date	2.33 EUR (2023/05/08)
52 Weeks Low   date	1.79 EUR (2023/10/31)

### Arbitrage views

Exchange <span>⊕</span>	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/05/06	22:02	2.0515 EUR	0.00	1
Stuttgart	2024/05/07	08:09	2.023 EUR	0.00	1
Frankfurt	2024/05/07	08:02	2.02 EUR	0.00	1
Berlin	2024/05/07	08:08	2.04 EUR	0.00	1
Australian Securities	2024/	08:10	3.37 AUD	2.95	2,171

Exchange

05/07

## Company profile

### Company Logo



### Company Profile

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### Contact Details

CENTRAL QUEENSLAND RESOURCES  
LTD

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