

# CHARTER HALL RETAIL REIT UNITS UNITS NPV

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

## Overview

2024/05/27 08:08:01

**Price**  
2.02 EUR

**Difference** ➔ 0.00% (0.00)

### General attributes

ISIN	AU000000CQR9
Symbol	CQR
Exchange	Berlin
Currency	EUR
Sector	-
Security type	Stock
Market cap (m)	1,196 EUR
Benchmark	ASX ALL ORDINARIES INDEX

### Market data

Bid (Bid size)	2.04 EUR (1,482)
Ask (Ask size)	2.10 EUR (1,420)
Open	2.02 EUR
High	2.02 EUR
Low	2.02 EUR
Close (prev. day)	2.02 EUR
VWAP	-
Volume (pcs)	0
Trading volume	0.00
Number of trades	2
Last size	0

### 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 (%)	+8.81%	-8.45%	-11.98%
Perf (abs.)	+0.16	-0.19	-0.28
Beta	1.35	1.18	0.87
Volatility	25.61	24.90	23.95

5Y



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**Price data**

Ø price 5 days   Ø volume 5 days (pcs.)	2.04 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	2.01 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	2.09 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	2.06 EUR (0)
YTD High   date	2.27 EUR (2024/02/16)
YTD Low   date	1.95 EUR (2024/04/19)
52 Weeks High   date	2.30 EUR (2023/06/06)
52 Weeks Low   date	1.79 EUR (2023/10/31)

**Arbitrage views**

Exchange <span style="color: green;">⊕</span>	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/05/27	22:01	2.0695 EUR	0.00	1
Stuttgart	2024/05/27	08:10	2.0195 EUR	0.00	3
Frankfurt	2024/05/27	08:05	2.02 EUR	0.00	1
Berlin	2024/05/27	08:08	2.02 EUR	0.00	2
Australian Securities	2024/	08:10	3.37 AUD	2.27	1,032

Exchange

05/27

## Company profile

### Company Logo



### Company Profile

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### Contact Details

CENTRAL QUEENSLAND RESOURCES  
LTD

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