

CHARTER HALL RETAIL REIT UNITS UNITS NPV

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

Overview

2024/07/09 22:02:03

Price
2.01 EUR

Difference ▲ 0.81% (0.02)

General attributes

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

Market data

Bid (Bid size)	1.9668 EUR (1,526)
Ask (Ask size)	2.0535 EUR (1,461)
Open	2.01 EUR
High	2.01 EUR
Low	2.01 EUR
Close (prev. day)	1.9938 EUR
VWAP	2.045 EUR
Volume (pcs)	-
Trading volume	-
Number of trades	1
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 (%)	-8.07%	-7.52%	-13.53%
Perf (abs.)	-0.18	-0.16	-0.31
Beta	1.27	1.27	0.89
Volatility	22.83	29.02	26.71

5Y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	1.99 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.03 EUR (3)
Ø price 100 days Ø volume 100 days (pcs.)	2.09 EUR (41)
Ø price 250 days Ø volume 250 days (pcs.)	2.08 EUR (19)
YTD High date	2.32 EUR (2024/02/16)
YTD Low date	1.95 EUR (2024/07/02)
52 Weeks High date	2.32 EUR (2024/02/16)
52 Weeks Low date	1.83 EUR (2023/10/31)

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/	08:10	3.22 AUD	2.52	1,236

Company profile

Company Logo



Company Profile

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Contact Details

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LTD

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