

CHARTER HALL RETAIL REIT UNITS UNITS NPV

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

Overview

2024/07/11 22:02:08

Price
2.0245 EUR

Difference ▲ 1.72% (0.03)

General attributes

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

Market data

Bid (Bid size)	2.019 EUR (1,487)
Ask (Ask size)	2.1075 EUR (1,424)
Open	2.0245 EUR
High	2.0245 EUR
Low	2.0245 EUR
Close (prev. day)	1.9902 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 (%)	-7.85%	+0.05%	-12.91%
Perf (abs.)	-0.17	+0.00	-0.30
Beta	1.30	1.28	0.90
Volatility	22.99	26.84	26.70

5Y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	2.0031 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.0254 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.0799 EUR (41)
Ø price 250 days Ø volume 250 days (pcs.)	2.0762 EUR (19)
YTD High date	2.3230 EUR (2024/02/16)
YTD Low date	1.9522 EUR (2024/07/02)
52 Weeks High date	2.3230 EUR (2024/02/16)
52 Weeks Low date	1.8286 EUR (2023/10/31)

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	2024/07/12	08:06	2.02 EUR	0.00	1
Frankfurt	2024/07/12	08:00	2.02 EUR	0.00	1
Berlin	2024/07/12	08:08	2.04 EUR	0.00	1
Australian Securities	2024/	08:10	3.33 AUD	4.45	2,327

Company profile

Company Logo



Company Profile

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Contact Details

CENTRAL QUEENSLAND RESOURCES
LTD

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