

BWP TRUST NPV

ISIN: AU000000BWP3

WKN: BWP

Overview

2024/04/25 08:05:36

Price
2.0995 EURDifference  -1.06% (-0.02)

General attributes

| | |
|----------------|--------------------------|
| ISIN | AU000000BWP3 |
| Symbol | BWP |
| Exchange | Frankfurt |
| Currency | EUR |
| Sector | Financial |
| Security type | Stock |
| Market cap (m) | 1,513 EUR |
| Benchmark | ASX ALL ORDINARIES INDEX |

Market data

| | |
|-------------------|------------|
| Bid (Bid size) | - |
| Ask (Ask size) | - |
| Open | 2.0995 EUR |
| High | 2.0995 EUR |
| Low | 2.0995 EUR |
| Close (prev. day) | 2.122 EUR |
| VWAP | 2.5295 EUR |
| 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

Recent research

| on sector | | |
|------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
| Date | Headline | Download |
| 2024/04/25 |  Akciové trhy - denní zpráva |  |
| 2024/04/24 |  Akciové trhy - denní zpráva |  |
| 2024/04/23 |  Akciové trhy - denní zpráva |  |
| 2024/04/22 |  Akciové trhy - denní zpráva |  |
| 2024/04/19 |  Akciové trhy - denní zpráva |  |

Details

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Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|--------|--------|------|
| Perf (%) | +4.77% | -8.34% | - |
| Perf (abs.) | +0.10 | -0.19 | - |
| Beta | 1.07 | 0.94 | 0.69 |
| Volatility | 23.38 | 21.82 | - |

5Y



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Source: FactSet

Price data

| | |
|---------------------------------------------|-------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 2.0844 EUR (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 2.0796 EUR (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 2.0818 EUR (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 2.1022 EUR (0) |
| YTD High date | 2.1455 EUR (2024/01/12) |
| YTD Low date | 1.9768 EUR (2024/02/06) |
| 52 Weeks High date | 2.3440 EUR (2023/05/08) |
| 52 Weeks Low date | 1.9078 EUR (2023/10/31) |

Arbitrage views

| Exchange <input type="checkbox"/> | Date | Time | Price | Trading volume (mio.) | Number of trades |
|-----------------------------------|------------|-------|------------|-----------------------|------------------|
| Tradegate | 2024/04/25 | 22:02 | 2.159 EUR | 0.00 | 1 |
| Frankfurt | 2024/04/25 | 08:05 | 2.0995 EUR | 0.00 | 2 |
| FINRA other OTC Issues | - | - | - | 0.00 | - |
| Australian Securities Exchange | 2024/04/24 | 08:10 | 3.54 AUD | 6.74 | 3,553 |

Company profile

Company Logo



Company Profile

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Contact Details

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