

## BWP TRUST NPV

ISIN: AU000000BWP3

WKN: BWP

## Overview

2024/05/03 08:05:44

Price

2.1535 EUR

Difference



2.74% (0.06)

## General attributes

ISIN	AU000000BWP3
Symbol	BWP
Exchange	Frankfurt
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	1,551 EUR
Benchmark	ASX ALL ORDINARIES INDEX

## Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	2.1535 EUR
High	2.1535 EUR
Low	2.1535 EUR
Close (prev. day)	2.096 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
2024/05/03	Akciové trhy - denní zpráva	
2024/05/02	Akciové trhy - denní zpráva	
2024/04/30	Akciové trhy - denní zpráva	
2024/04/29	Akciové trhy - denní zpráva	
2024/04/26	Global Equity Ratings	

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## Performance and Risk

	6m	1Y	3Y
Perf (%)	+6.58%	-3.06%	-
Perf (abs.)	+0.13	-0.07	-
Beta	1.05	0.96	0.70
Volatility	23.49	22.10	-

5Y



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Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	2.1130 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	2.0808 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	2.0830 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	2.0983 EUR (0)
YTD High   date	2.1535 EUR (2024/05/03)
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 <span style="font-size: small;">⊕</span>	Date	Time	Price	Trading volume (mio.)	Number of trades
Frankfurt	2024/05/03	08:05	2.1535 EUR	0.00	2
FINRA other OTC Issues	-	-	-	0.00	-
Australian Securities Exchange	2024/05/03	08:10	3.58 AUD	6.12	2,872

## Company profile

### Company Logo



### Company Profile

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### Contact Details

BUNNINGS WHSE

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