

BWP TRUST NPV

ISIN: AU000000BWP3

WKN: BWP

Overview

2024/07/12 08:05:18

5Y

Price

2.1715 EUR

Difference ▲ 1.61% (0.03)

General attributes

ISIN	AU000000BWP3
Symbol	BWP
Exchange	Frankfurt
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	1,552 EUR
Benchmark	ASX ALL ORDINARIES INDEX

Market data

Bid (Bid size)	2.171 EUR (2,000)
Ask (Ask size)	2.2575 EUR (2,000)
Open	2.1715 EUR
High	2.1715 EUR
Low	2.1715 EUR
Close (prev. day)	2.137 EUR
VWAP	2.5295 EUR
Volume (pcs)	0
Trading volume	0.00
Number of trades	1
Last size	0

Futures and Options

Related Futures	-
Related Options	-



Information about previous performance does not guarantee future performance.
Source: FactSet

Recent research

on sector			
Date		Headline	Download
2024/07/11		Akciové trhy - denní zpráva	
2024/07/10		Akciové trhy - denní zpráva	
2024/07/09		Akciové trhy - denní zpráva	
2024/07/08		Akciové trhy - denní zpráva	
2024/07/04		Akciové trhy - denní zpráva	

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	-0.28%	+1.57%	-19.13%
Perf (abs.)	-0.01	+0.03	-0.51
Beta	1.03	0.99	0.71
Volatility	21.60	21.86	21.12

5Y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	2.1184 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.1747 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.1304 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.0938 EUR (0)
YTD High date	2.2710 EUR (2024/05/22)
YTD Low date	1.9768 EUR (2024/02/06)
52 Weeks High date	2.2710 EUR (2024/05/22)
52 Weeks Low date	1.9078 EUR (2023/10/31)

All listings for BWP TRUST NPV

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/07/11	22:02	2.174 EUR	0.00	1
Frankfurt	2024/07/12	08:05	2.1715 EUR	0.00	1
FINRA other OTC Issues	-	-	-	0.00	-
Australian Securities Exchange	2024/07/12	08:10	3.55 AUD	3.37	2,404

Company profile

Company Logo



Company Profile

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Contact Details

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