

BWP TRUST NPV

ISIN: AU000000BWP3

WKN: BWP

Overview

2024/08/02 08:08:00

Price

2.0885 EUR

Difference



-0.64% (-0.01)

General attributes

ISIN AU000000BWP3

Symbol BWP

Exchange Frankfurt

Currency EUR

Sector Financial

Security type Stock

Market cap (m) 1,516 EUR

Benchmark ASX ALL ORDINARIES INDEX

Market data

Bid (Bid size) 2.0665 EUR (2,000)

Ask (Ask size) 2.1535 EUR (2,000)

Open 2.0885 EUR

High 2.0885 EUR

Low 2.0885 EUR

Close (prev. day) 2.102 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 -

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

on sector			
Date		Headline	Download
2024/08/02		Akciové trhy - denní zpráva	
2024/08/01		Akciové trhy - denní zpráva	
2024/07/31		Akciové trhy - denní zpráva	
2024/07/30		Akciové trhy - denní zpráva	
2024/07/29		Akciové trhy - denní zpráva	

Details

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High	2.0885 EUR
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VWAP	2.5295 EUR
Volume (pcs)	0
Trading volume	0.00
Number of trades	1
Last size	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+6.08%	-3.27%	-16.69%
Perf (abs.)	+0.12	-0.07	-0.42
Beta	0.97	0.99	0.73
Volatility	20.60	21.11	21.09

5Y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	2.0957 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.1388 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.1401 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.0937 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)

Arbitrage views

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/08/01	22:02	2.143 EUR	0.00	1
Frankfurt	2024/08/02	08:08	2.0885 EUR	0.00	1
FINRA other OTC Issues	-	-	-	0.00	-
Australian Securities Exchange	2024/08/02	08:10	3.53 AUD	5.42	2,442

Company profile

Company Logo



Company Profile

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Contact Details

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