

RURAL FUNDS GROUP NPV STAPLED UNITS

ISIN: AU000000RFF5 WKN: RFF

Overview

2024/07/11 22:02:08

Price
1.2718 EURDifference ▲ 0.33% (0.00)

General attributes

ISIN	AU000000RFF5
Symbol	RFF
Exchange	Tradegate
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	0
Benchmark	ASX ALL ORDINARIES INDEX

Market data

Bid (Bid size)	1.2676 EUR (2,367)
Ask (Ask size)	1.3256 EUR (2,263)
Open	1.2718 EUR
High	1.2718 EUR
Low	1.2718 EUR
Close (prev. day)	1.2676 EUR
VWAP	1.2938 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

Recent research

on sector			
Date		Headline	Download
2024/07/12		Global Equity Ratings	
2024/07/12		Akciové trhy - denní zpráva	
2024/07/11		Akciové trhy - denní zpráva	
2024/07/10		Akciové trhy - denní zpráva	
2024/07/09		Akciové trhy - denní zpráva	

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	-0.84%	+10.06%	-
Perf (abs.)	-0.01	+0.12	-
Beta	0.67	0.89	0.66
Volatility	18.74	22.21	-

5Y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	1.2665 EUR (300)
Ø price 30 days Ø volume 30 days (pcs.)	1.2530 EUR (105)
Ø price 100 days Ø volume 100 days (pcs.)	1.2479 EUR (85)
Ø price 250 days Ø volume 250 days (pcs.)	1.2116 EUR (109)
YTD High date	1.3396 EUR (2024/02/09)
YTD Low date	1.1764 EUR (2024/04/19)
52 Weeks High date	1.3396 EUR (2024/02/09)
52 Weeks Low date	1.0664 EUR (2023/10/03)

All listings for RURAL FUNDS GROUP NPV STAPLED UNITS

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/07/11	22:02	1.2718 EUR	0.00	1
Frankfurt	2024/07/12	10:30	1.215 EUR	0.00	3
FINRA other OTC Issues	2024/07/05	17:59	1.32 USD	0.00	1
Australian Securities Exchange	2024/07/12	08:10	2.09 AUD	1.30	769

Company profile

Company Logo



Company Profile

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Contact Details

RURAL FUNDS GROUP

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