

# CHARTER HALL SOCIAL INFRASTRUCTURE REIT

ISIN: **AU0000030645** WKN: -

## Overview

2024/05/13 10:55:45

**Price**  
1.5094 EUR

**Difference** ↓ -0.49% (-0.01)

### General attributes

|                |                          |
|----------------|--------------------------|
| ISIN           | AU0000030645             |
| Symbol         | CQE                      |
| Exchange       | Stuttgart                |
| Currency       | EUR                      |
| Sector         | Other                    |
| Security type  | Stock                    |
| Market cap (m) | 582 EUR                  |
| Benchmark      | ASX ALL ORDINARIES INDEX |

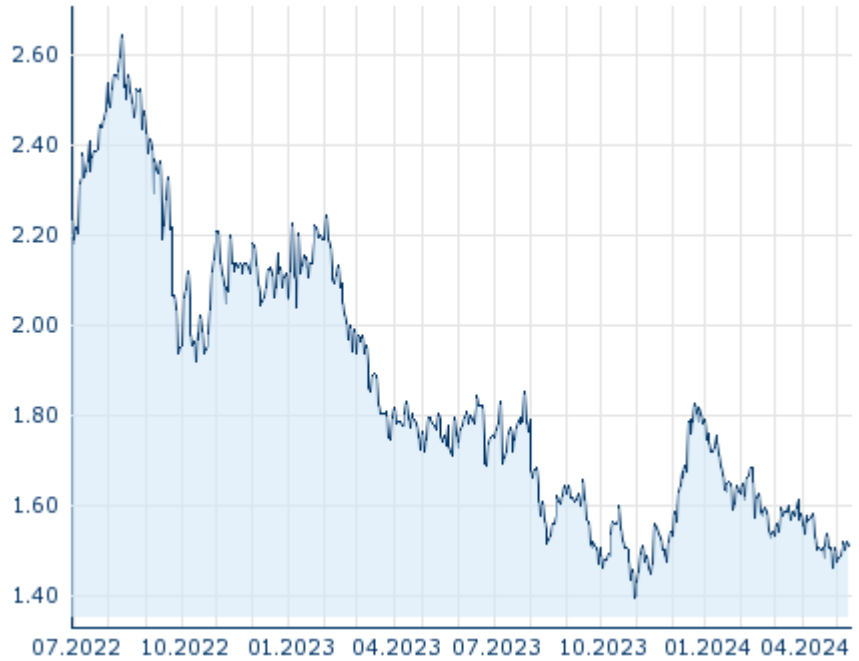
### Market data

|                   |                    |
|-------------------|--------------------|
| Bid (Bid size)    | 1.5136 EUR (5,555) |
| Ask (Ask size)    | 1.602 EUR (5,555)  |
| Open              | 1.5076 EUR         |
| High              | 1.5094 EUR         |
| Low               | 1.5076 EUR         |
| Close (prev. day) | 1.5168 EUR         |
| VWAP              | -                  |
| Volume (pcs)      | 0                  |
| Trading volume    | 0.00               |
| Number of trades  | 3                  |
| 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 |
| 2024/04/26 |  | Global Equity Ratings |          |
| 2024/04/03 |  | Global Equity Ratings |          |
| 2024/03/13 |  | Global Equity Ratings |          |
| 2024/02/22 |  | Global Equity Ratings |          |
| 2024/02/14 |  | Global Equity Ratings |          |

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**Performance and Risk**

|             | 6m     | 1Y      | 3Y   |
|-------------|--------|---------|------|
| Perf (%)    | +4.18% | -14.55% | -    |
| Perf (abs.) | +0.06  | -0.26   | -    |
| Beta        | 1.38   | 1.34    | 0.99 |
| Volatility  | 27.40  | 28.70   | -    |

5Y



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Source: FactSet

**Price data**

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 1.5103 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 1.5191 EUR (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 1.6075 EUR (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 1.6208 EUR (5)          |
| YTD High   date                             | 1.7908 EUR (2024/01/02) |
| YTD Low   date                              | 1.4594 EUR (2024/04/26) |
| 52 Weeks High   date                        | 1.8498 EUR (2023/07/27) |
| 52 Weeks Low   date                         | 1.3944 EUR (2023/10/30) |

**Arbitrage views**

| Exchange               | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|------------------------|------------|-------|------------|-----------------------|------------------|
| Tradegate              | 2024/05/13 | 22:02 | 1.5528 EUR | 0.00                  | 1                |
| Stuttgart              | 2024/05/13 | 10:55 | 1.5094 EUR | 0.00                  | 3                |
| Frankfurt              | 2024/05/13 | 17:15 | 1.519 EUR  | 0.00                  | 5                |
| FINRA other OTC Issues | 2018/10/09 | 15:35 | 2.00 USD   | 0.02                  | 2                |
| Duesseldorf            | 2024/      | 19:30 | 1.5144 EUR | 0.00                  | 6                |

|                                |                |       |            |      |  |       |
|--------------------------------|----------------|-------|------------|------|--|-------|
|                                | 05/13          |       |            |      |  |       |
| Berlin                         | 2024/<br>05/13 | 08:13 | 1.5182 EUR | 0.00 |  | 2     |
| Australian Securities Exchange | 2024/<br>05/13 | 08:10 | 2.55 AUD   | 1.96 |  | 1,317 |

## Company profile

### Company Logo



### Company Profile

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### Contact Details

CHARTER HALL SOCIAL  
INFRASTRUCTURE

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Fax: -

E-mail: -