

AUSTRALIAN ETHICAL INVESTMENTS NPV

ISIN: **AU000000AEF4** WKN: **AEF**

Overview

2024/04/24 08:10:50

5Y

Price
4.89 AUD

Difference ↗ 0.20% (0.01)

General attributes	
ISIN	AU000000AEF4
Symbol	AEF
Exchange	Australian Securities Exchange
Currency	AUD
Sector	-
Security type	Stock
Market cap (m)	334 EUR
Benchmark	ASX ALL ORDINARIES INDEX

Market data	
Bid (Bid size)	4.85 AUD (484)
Ask (Ask size)	4.91 AUD (620)
Open	4.88 AUD
High	4.96 AUD
Low	4.85 AUD
Close (prev. day)	4.88 AUD
VWAP	4.901415 AUD
Volume (pcs)	105,946
Trading volume	519,285.33
Number of trades	902
Last size	-

Futures and Options	
Related Futures	-
Related Options	-



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

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+18.98%	+57.23%	-38.41%
Perf (abs.)	+0.78	+1.78	-3.05
Beta	1.89	1.70	1.72
Volatility	41.42	46.35	53.99

5Y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	4.77 AUD (143,566)
Ø price 30 days Ø volume 30 days (pcs.)	4.83 AUD (118,419)
Ø price 100 days Ø volume 100 days (pcs.)	5.08 AUD (114,715)
Ø price 250 days Ø volume 250 days (pcs.)	4.35 AUD (166,117)
YTD High date	5.78 AUD (2024/01/25)
YTD Low date	4.37 AUD (2024/04/19)
52 Weeks High date	5.78 AUD (2024/01/25)
52 Weeks Low date	2.51 AUD (2023/05/31)

Arbitrage views

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Frankfurt	2024/04/25	08:44	2.92 EUR	0.00	1
Australian Securities Exchange	2024/04/24	08:10	4.89 AUD	0.52	902

Company profile

Company Logo

Contact Details

AUST ETHICAL INV

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Fax: -

E-mail: -

Company Profile

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