

# AUSTRALIAN ETHICAL INVESTMENTS NPV

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

## Overview

2024/05/03 08:10:12

**Price**  
4.54 AUD

**Difference** ▲ 4.37% (0.19)

### General attributes

ISIN	AU000000AEF4
Symbol	AEF
Exchange	Australian Securities Exchange
Currency	AUD
Sector	-
Security type	Stock
Market cap (m)	313 EUR
Benchmark	ASX ALL ORDINARIES INDEX

### Market data

Bid (Bid size)	4.51 AUD (339)
Ask (Ask size)	4.55 AUD (528)
Open	4.39 AUD
High	4.56 AUD
Low	4.36 AUD
Close (prev. day)	4.35 AUD
VWAP	4.508986 AUD
Volume (pcs)	101,604
Trading volume	458,131.00
Number of trades	762
Last size	-

### Futures and Options

Related Futures	-
Related Options	-

5Y



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

## Details

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**Performance and Risk**

	6m	1Y	3Y
Perf (%)	+6.07%	+38.41%	-47.09%
Perf (abs.)	+0.26	+1.26	-4.04
Beta	1.81	1.73	1.72
Volatility	41.88	46.68	54.03

5Y



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**Price data**

Ø price 5 days   Ø volume 5 days (pcs.)	4.59 AUD (105,397)
Ø price 30 days   Ø volume 30 days (pcs.)	4.80 AUD (118,989)
Ø price 100 days   Ø volume 100 days (pcs.)	5.07 AUD (114,711)
Ø price 250 days   Ø volume 250 days (pcs.)	4.38 AUD (165,124)
YTD High   date	5.78 AUD (2024/01/25)
YTD Low   date	4.32 AUD (2024/05/02)
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	2024/05/03	08:02	2.72 EUR	0.00	2
Australian Securities Exchange	2024/05/03	08:10	4.54 AUD	0.46	762

## Company profile

### Company Logo

#### Contact Details

AUST ETHICAL INV

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Fax: -

E-mail: -

### Company Profile

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