

## BKI INVESTMENT COMPANY LIMITED NPV

ISIN: **AU000000BKI3** WKN: **BKI**

## Overview

2024/06/14 08:10:21

Price

1.695 AUD

Difference



0.59% (0.01)

## General attributes

ISIN AU000000BKI3

Symbol BKI

Exchange Australian Securities Exchange

Currency AUD

Sector -

Security type Stock

Market cap (m) 842 EUR

Benchmark ASX ALL ORDINARIES INDEX

## Market data

Bid (Bid size) 1.68 AUD (214,850)

Ask (Ask size) 1.695 AUD (19,993)

Open 1.69 AUD

High 1.70 AUD

Low 1.685 AUD

Close (prev. day) 1.685 AUD

VWAP 1.689461 AUD

Volume (pcs) 359,491

Trading volume 607,345.98

Number of trades 76

Last size -

## Futures and Options

Related Futures -

Related Options -

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Details

2024/06/14 08:10:21

## Price

1.695 AUD

Difference ▲ 0.59% (0.01)

## General attributes

|                |                                |
|----------------|--------------------------------|
| ISIN           | AU000000BKI3                   |
| Symbol         | BKI                            |
| Exchange       | Australian Securities Exchange |
| Currency       | AUD                            |
| Sector         | -                              |
| Security type  | Stock                          |
| Market cap (m) | 842 EUR                        |
| Benchmark      | ASX ALL ORDINARIES INDEX       |

## Market data

|                   |                    |
|-------------------|--------------------|
| Bid (Bid size)    | 1.68 AUD (214,850) |
| Ask (Ask size)    | 1.695 AUD (19,993) |
| Open              | 1.69 AUD           |
| High              | 1.70 AUD           |
| Low               | 1.685 AUD          |
| Close (prev. day) | 1.685 AUD          |
| VWAP              | 1.689461 AUD       |
| Volume (pcs)      | 359,491            |
| Trading volume    | 607,345.98         |
| Number of trades  | 76                 |
| Last size         | -                  |

## Performance and Risk

|             | 6m     | 1Y     | 3Y     |
|-------------|--------|--------|--------|
| Perf (%)    | -3.14% | +0.59% | +6.27% |
| Perf (abs.) | -0.06  | +0.01  | +0.10  |
| Beta        | 0.33   | 0.31   | 0.39   |
| Volatility  | 12.07  | 12.27  | 14.31  |

5Y



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

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 1.689 AUD (463,315)    |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 1.694 AUD (336,195)    |
| Ø price 100 days   Ø volume 100 days (pcs.) | 1.715 AUD (344,207)    |
| Ø price 250 days   Ø volume 250 days (pcs.) | 1.733 AUD (275,508)    |
| YTD High   date                             | 1.830 AUD (2024/02/02) |
| YTD Low   date                              | 1.665 AUD (2024/05/01) |
| 52 Weeks High   date                        | 1.855 AUD (2023/07/24) |
| 52 Weeks Low   date                         | 1.660 AUD (2023/10/25) |

## All listings for BKI INVESTMENT COMPANY LIMITED NPV

| Exchange <span>📍</span>        | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|--------------------------------|------------|-------|-----------|-----------------------|------------------|
| Australian Securities Exchange | 2024/06/14 | 08:10 | 1.695 AUD | 0.61                  | 76               |

## Company profile

### Company Logo

#### Contact Details

BRICKWORKS INVESTMENT CO

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Telefon: -

Fax: -

E-mail: -

### Company Profile

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