

RURAL FUNDS GROUP NPV STAPLED UNITS

ISIN: AU000000RFF5 WKN: RFF

Overview

2024/07/12 08:10:24

Price
2.09 AUDDifference ▲ 1.95% (0.04)

General attributes

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

Market data

Bid (Bid size)	2.07 AUD (6,488)
Ask (Ask size)	2.09 AUD (21,368)
Open	2.05 AUD
High	2.10 AUD
Low	2.05 AUD
Close (prev. day)	2.05 AUD
VWAP	2.085216 AUD
Volume (pcs)	625,814
Trading volume	1,304,957.16
Number of trades	769
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 (%)	+0.48%	+9.42%	-17.06%
Perf (abs.)	+0.01	+0.18	-0.43
Beta	0.67	0.89	0.66
Volatility	19.19	22.81	25.66

5Y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	2.05 AUD (425,646)
Ø price 30 days Ø volume 30 days (pcs.)	2.03 AUD (474,457)
Ø price 100 days Ø volume 100 days (pcs.)	2.04 AUD (515,652)
Ø price 250 days Ø volume 250 days (pcs.)	2.00 AUD (478,211)
YTD High date	2.22 AUD (2024/02/09)
YTD Low date	1.94 AUD (2024/04/19)
52 Weeks High date	2.22 AUD (2024/02/09)
52 Weeks Low date	1.76 AUD (2023/10/04)

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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