

## 360 CAPITAL REIT NPV (STAPLED UNITS)

ISIN: AU000000TOT4 WKN: -

## Overview

2024/04/24 08:10:51

Price

0.415 AUD

Difference



-1.19% (-0.01)

## General attributes

ISIN AU000000TOT4

Symbol TOT

Exchange Australian Securities Exchange

Currency AUD

Sector -

Security type Stock

Market cap (m) 0

Benchmark ASX ALL ORDINARIES INDEX

## Market data

Bid (Bid size) 0.415 AUD (48,535)

Ask (Ask size) 0.42 AUD (35,539)

Open 0.425 AUD

High 0.425 AUD

Low 0.41 AUD

Close (prev. day) 0.42 AUD

VWAP 0.411592 AUD

Volume (pcs) 336,986

Trading volume 138,700.81

Number of trades 12

Last size -

## Futures and Options

Related Futures -

Related Options -

5y



Information about previous performance does not guarantee future performance.

Source: FactSet

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2024/04/24 08:10:51

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0.415 AUD

 Difference ▼ -1.19% (-0.01)

### General attributes

ISIN	AU000000TOT4
Symbol	TOT
Exchange	Australian Securities Exchange
Currency	AUD
Sector	-
Security type	Stock
Market cap (m)	0
Benchmark	ASX ALL ORDINARIES INDEX

### Market data

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Last size	-

### Performance and Risk

	6m	1y	3y
Perf (%)	-19.32%	-44.06%	-56.07%
Perf (abs.)	-0.10	-0.33	-0.53
Beta	0.63	0.34	0.36
Volatility	48.34	37.97	27.01

5y



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Source: FactSet

### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	0.421 AUD (260,188)
Ø price 30 days   Ø volume 30 days (pcs.)	0.423 AUD (206,232)
Ø price 100 days   Ø volume 100 days (pcs.)	0.477 AUD (201,613)
Ø price 250 days   Ø volume 250 days (pcs.)	0.566 AUD (153,035)
YTD High   date	0.574 AUD (2024/01/15)
YTD Low   date	0.391 AUD (2024/02/14)
52 Weeks High   date	0.762 AUD (2023/05/24)
52 Weeks Low   date	0.391 AUD (2024/02/14)

### Arbitrage views

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Australian Securities Exchange	2024/04/24	08:10	0.415 AUD	0.14	12

## Company profile

### Company Logo

#### Contact Details

360 CAPITAL TOTAL RETURN FUND

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Telefon: -

Fax: -

E-mail: -

### Company Profile

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