

360 CAPITAL REIT NPV (STAPLED UNITS)

ISIN: AU000000TOT4 WKN: -

Overview

2024/05/03 08:10:11

Price
0.41 AUDDifference ➔ 0.00% (0.00)

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)	0.405 AUD (72,999)
Ask (Ask size)	0.41 AUD (8,106)
Open	0.41 AUD
High	0.41 AUD
Low	0.41 AUD
Close (prev. day)	0.41 AUD
VWAP	0.41 AUD
Volume (pcs)	66,581
Trading volume	27,298.21
Number of trades	14
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 (%)	-21.79%	-43.99%	-57.27%
Perf (abs.)	-0.11	-0.32	-0.55
Beta	0.59	0.36	0.37
Volatility	48.52	38.07	27.07

5y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	0.41 AUD (51,893)
Ø price 30 days Ø volume 30 days (pcs.)	0.42 AUD (196,846)
Ø price 100 days Ø volume 100 days (pcs.)	0.47 AUD (200,848)
Ø price 250 days Ø volume 250 days (pcs.)	0.56 AUD (151,086)
YTD High date	0.57 AUD (2024/01/15)
YTD Low date	0.39 AUD (2024/02/14)
52 Weeks High date	0.76 AUD (2023/05/24)
52 Weeks Low date	0.39 AUD (2024/02/14)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Australian Securities Exchange	2024/05/03	08:10	0.41 AUD	0.03	14

Company profile

Company Logo

Contact Details

360 CAPITAL TOTAL RETURN FUND

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Company Profile

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