

360 CAPITAL REIT NPV (STAPLED UNITS)

ISIN: AU000000TOT4 WKN: -

Overview

2024/05/07 08:10:16

Price
0.405 AUDDifference ▲ 1.25% (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)	0.395 AUD (107,594)
Ask (Ask size)	0.405 AUD (47,329)
Open	0.40 AUD
High	0.405 AUD
Low	0.40 AUD
Close (prev. day)	0.40 AUD
VWAP	0.404091 AUD
Volume (pcs)	281,698
Trading volume	113,831.50
Number of trades	16
Last size	-

Futures and Options

Related Futures	-
Related Options	-

5y



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

Details

2024/05/07 08:10:16

Price

0.405 AUD

Difference ▲ 1.25% (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)	0.395 AUD (107,594)
Ask (Ask size)	0.405 AUD (47,329)
Open	0.40 AUD
High	0.405 AUD
Low	0.40 AUD
Close (prev. day)	0.40 AUD
VWAP	0.404091 AUD
Volume (pcs)	281,698
Trading volume	113,831.50
Number of trades	16
Last size	-

Performance and Risk

	6m	1y	3y
Perf (%)	-23.70%	-46.08%	-57.88%
Perf (abs.)	-0.12	-0.34	-0.55
Beta	0.56	0.34	0.36
Volatility	48.54	38.20	27.14

5y



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	0.411 AUD (116,922)
Ø price 30 days Ø volume 30 days (pcs.)	0.422 AUD (204,255)
Ø price 100 days Ø volume 100 days (pcs.)	0.470 AUD (204,454)
Ø price 250 days Ø volume 250 days (pcs.)	0.556 AUD (152,786)
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)

All listings for 360 CAPITAL REIT NPV (STAPLED UNITS)

Exchange 📍	Date	Time	Price	Trading volume (mio.)	Number of trades
Australian Securities Exchange	2024/05/07	08:10	0.405 AUD	0.11	16

Company profile

Company Logo

Company Profile

Contact Details

360 CAPITAL TOTAL RETURN FUND

--

Telefon: -

Fax: -

E-mail: -