

# CHARTER HALL GROUP NPV (STAPLED)

ISIN: **AU000000CHC0** WKN: **CHC**

## Overview

2024/08/16 08:10:11

**Price**  
12.53 AUD

**Difference** ▲ 0.64% (0.08)

### General attributes

|                |                                |
|----------------|--------------------------------|
| ISIN           | AU000000CHC0                   |
| Symbol         | CHC                            |
| Exchange       | Australian Securities Exchange |
| Currency       | AUD                            |
| Sector         | Other                          |
| Security type  | Stock                          |
| Market cap (m) | 0                              |
| Benchmark      | ASX ALL ORDINARIES INDEX       |

### Market data

|                   |                    |
|-------------------|--------------------|
| Bid (Bid size)    | 12.53 AUD (28,563) |
| Ask (Ask size)    | 12.57 AUD (3,581)  |
| Open              | 12.58 AUD          |
| High              | 12.715 AUD         |
| Low               | 12.53 AUD          |
| Close (prev. day) | 12.45 AUD          |
| VWAP              | 12.57157 AUD       |
| Volume (pcs)      | 1,352,237          |
| Trading volume    | 16,998,320.70      |
| Number of trades  | 8,285              |
| 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                 |
| 2024/08/16 |  | Equity Weekly                 | <a href="#">Download</a> |
| 2024/08/13 |  | Aktienempfehlungen Österreich | <a href="#">Download</a> |
| 2024/08/12 |  | Global Equity Ratings         | <a href="#">Download</a> |
| 2024/08/12 |  | Aktienempfehlungen Global     | <a href="#">Download</a> |
| 2024/08/09 |  | Equity Weekly                 | <a href="#">Download</a> |

## Details

2024/08/16 08:10:11

**Price**

12.53 AUD

**Difference** ▲ 0.64% (0.08)

**General attributes**

|                |                                |
|----------------|--------------------------------|
| ISIN           | AU000000CHC0                   |
| Symbol         | CHC                            |
| Exchange       | Australian Securities Exchange |
| Currency       | AUD                            |
| Sector         | Other                          |
| Security type  | Stock                          |
| Market cap (m) | 0                              |
| Benchmark      | ASX ALL ORDINARIES INDEX       |

**Market data**

|                   |                    |
|-------------------|--------------------|
| Bid (Bid size)    | 12.53 AUD (28,563) |
| Ask (Ask size)    | 12.57 AUD (3,581)  |
| Open              | 12.58 AUD          |
| High              | 12.715 AUD         |
| Low               | 12.53 AUD          |
| Close (prev. day) | 12.45 AUD          |
| VWAP              | 12.57157 AUD       |
| Volume (pcs)      | 1,352,237          |
| Trading volume    | 16,998,320.70      |
| Number of trades  | 8,285              |
| Last size         | -                  |

**Performance and Risk**

|             | 6m     | 1y      | 3y      |
|-------------|--------|---------|---------|
| Perf (%)    | +0.89% | +21.77% | -24.84% |
| Perf (abs.) | +0.11  | +2.24   | -4.14   |
| Beta        | 1.64   | 1.85    | 1.55    |
| Volatility  | 32.15  | 34.00   | 33.96   |

5y



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

**Price data**

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 12.24 AUD (1,372,991)  |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 12.15 AUD (1,772,196)  |
| Ø price 100 days   Ø volume 100 days (pcs.) | 12.24 AUD (1,447,845)  |
| Ø price 250 days   Ø volume 250 days (pcs.) | 11.48 AUD (1,609,859)  |
| YTD High   date                             | 13.92 AUD (2024/03/25) |
| YTD Low   date                              | 10.80 AUD (2024/07/02) |
| 52 Weeks High   date                        | 13.92 AUD (2024/03/25) |
| 52 Weeks Low   date                         | 8.63 AUD (2023/10/26)  |

**Arbitrage views**

| Exchange <span style="font-size: small;">⊕</span> | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|---|------------|-------|-----------|-----------------------|------------------|
| FINRA other OTC Issues                            | 2024/08/15 | 21:54 | 8.70 USD  | 0.00                  | 1                |
| Australian Securities Exchange                    | 2024/08/16 | 08:10 | 12.53 AUD | 17.00                 | 8,285            |

## Company profile

### Company Logo



### Company Profile

-

### Contact Details

CHARTER HALL

--

Level 11, George Street 333 2000 North  
Sydney, NSW

Telefon: +61 2 8908 4000

Fax: +61 2 8908 4040

E-mail: [marketing@charterhall.com.au](mailto:marketing@charterhall.com.au)