

NB GLOBAL CORPORATE INCOME TRUST NPV

ISIN: **AU0000022477** WKN: -

Overview

2024/05/10 08:10:46

Price
1.53 AUD

Difference ▲ 0.99% (0.02)

General attributes

ISIN	AU0000022477
Symbol	NBI
Exchange	Australian Securities Exchange
Currency	AUD
Sector	-
Security type	Stock
Market cap (m)	405 EUR
Benchmark	ASX ALL ORDINARIES INDEX

Market data

Bid (Bid size)	1.525 AUD (20,000)
Ask (Ask size)	1.53 AUD (66,247)
Open	1.515 AUD
High	1.53 AUD
Low	1.515 AUD
Close (prev. day)	1.515 AUD
VWAP	1.517617 AUD
Volume (pcs)	4,455,380
Trading volume	6,761,558.58
Number of trades	393
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 (%)	+6.25%	+11.27%	-16.85%
Perf (abs.)	+0.09	+0.16	-0.31
Beta	0.17	0.35	0.39
Volatility	7.76	13.75	18.84

5y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	1.52 AUD (3,611,899)
Ø price 30 days Ø volume 30 days (pcs.)	1.49 AUD (2,349,329)
Ø price 100 days Ø volume 100 days (pcs.)	1.50 AUD (1,474,034)
Ø price 250 days Ø volume 250 days (pcs.)	1.44 AUD (928,865)
YTD High date	1.53 AUD (2024/05/10)
YTD Low date	1.45 AUD (2024/02/12)
52 Weeks High date	1.53 AUD (2024/05/10)
52 Weeks Low date	1.32 AUD (2023/06/02)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Frankfurt	2024/05/10	08:10	0.9066 EUR	0.00	2
Australian Securities Exchange	2024/05/10	08:10	1.53 AUD	6.76	393

Company profile

Company Logo

Company Profile

Contact Details

NB GLOBAL CORPORATE INCOME
TRUST

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