

# AUSTRALIAN UNITY OFFICE FUND NPV (UNITS)

ISIN: **AU000000AOF3** WKN: **AOF**

## Overview

2024/04/24 07:39:57

**Price**  
1.27 AUD

**Difference** ▲ 0.40% (0.01)

### General attributes

ISIN	AU000000AOF3
Symbol	AOF
Exchange	Australian Securities Exchange
Currency	AUD
Sector	-
Security type	Stock
Market cap (m)	127 EUR
Benchmark	ASX ALL ORDINARIES INDEX

### Market data

Bid (Bid size)	1.27 AUD (43,857)
Ask (Ask size)	1.28 AUD (4,403)
Open	1.28 AUD
High	1.28 AUD
Low	1.265 AUD
Close (prev. day)	1.265 AUD
VWAP	1.273329 AUD
Volume (pcs)	56,113
Trading volume	71,450.32
Number of trades	29
Last size	500

### 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 (%)	+24.51%	-19.62%	-45.96%
Perf (abs.)	+0.25	-0.31	-1.08
Beta	0.55	0.21	0.31
Volatility	42.63	42.49	36.04

5y



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### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	1.28 AUD (142,228)
Ø price 30 days   Ø volume 30 days (pcs.)	1.16 AUD (214,602)
Ø price 100 days   Ø volume 100 days (pcs.)	1.06 AUD (132,989)
Ø price 250 days   Ø volume 250 days (pcs.)	1.20 AUD (101,225)
YTD High   date	1.32 AUD (2024/04/18)
YTD Low   date	0.94 AUD (2024/02/27)
52 Weeks High   date	1.62 AUD (2023/06/28)
52 Weeks Low   date	0.88 AUD (2023/11/22)

### Arbitrage views

Exchange <span>⊕</span>	Date	Time	Price	Trading volume (mio.)	Number of trades
Australian Securities Exchange	2024/04/24	07:39	1.27 AUD	0.07	29

## Company profile

### Company Logo

### Company Profile

#### Contact Details

AUSTRALIAN UNITY OFFICE PROPERTY  
FUND

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