

AUSTRALIAN UNITY OFFICE FUND NPV (UNITS)

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

Overview

2024/05/03 07:59:17

Price
1.26 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)	1.26 AUD (18,211)
Ask (Ask size)	1.28 AUD (966)
Open	1.275 AUD
High	1.29 AUD
Low	1.26 AUD
Close (prev. day)	1.265 AUD
VWAP	1.264351 AUD
Volume (pcs)	23,738
Trading volume	30,013.17
Number of trades	61
Last size	5

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 (%)	+24.14%	-19.75%	-47.28%
Perf (abs.)	+0.25	-0.31	-1.13
Beta	0.55	0.22	0.31
Volatility	42.49	42.38	35.98

5y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	1.27 AUD (69,843)
Ø price 30 days Ø volume 30 days (pcs.)	1.21 AUD (183,591)
Ø price 100 days Ø volume 100 days (pcs.)	1.08 AUD (133,598)
Ø price 250 days Ø volume 250 days (pcs.)	1.19 AUD (101,548)
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 <input type="checkbox"/>	Date	Time	Price	Trading volume (mio.)	Number of trades
Australian Securities Exchange	2024/05/03	07:59	1.26 AUD	0.03	61

Company profile

Company Logo

Company Profile

Contact Details

AUSTRALIAN UNITY OFFICE PROPERTY
FUND

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