

CHARTER HALL LONG WALE REIT NPV (STAPLED)

ISIN: **AU000000CLW0** WKN: **CLW**

Overview

2024/08/16 08:10:10

Price
3.72 AUD

Difference ▲ 0.81% (0.03)

General attributes

ISIN	AU000000CLW0
Symbol	CLW
Exchange	Australian Securities Exchange
Currency	AUD
Sector	-
Security type	Stock
Market cap (m)	0
Benchmark	ASX ALL ORDINARIES INDEX

Market data

Bid (Bid size)	3.72 AUD (16,252)
Ask (Ask size)	3.74 AUD (15,891)
Open	3.73 AUD
High	3.76 AUD
Low	3.72 AUD
Close (prev. day)	3.69 AUD
VWAP	3.732731 AUD
Volume (pcs)	1,297,580
Trading volume	4,843,516.61
Number of trades	2,142
Last size	-

Futures and Options

Related Futures	-
Related Options	-



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

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	-2.36%	+5.08%	-27.34%
Perf (abs.)	-0.09	+0.18	-1.40
Beta	1.26	1.41	0.94
Volatility	23.81	25.51	22.46



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	3.67 AUD (1,518,321)
Ø price 30 days Ø volume 30 days (pcs.)	3.51 AUD (1,454,701)
Ø price 100 days Ø volume 100 days (pcs.)	3.50 AUD (1,374,692)
Ø price 250 days Ø volume 250 days (pcs.)	3.51 AUD (1,536,909)
YTD High date	3.94 AUD (2024/02/08)
YTD Low date	3.23 AUD (2024/06/27)
52 Weeks High date	3.94 AUD (2024/02/08)
52 Weeks Low date	2.98 AUD (2023/10/30)

Arbitrage views

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
FINRA other OTC Issues	2024/07/03	18:31	1.73 USD	0.00	1
Australian Securities Exchange	2024/08/16	08:10	3.72 AUD	4.84	2,142

Company profile

Company Logo

Company Profile

Contact Details

CHARTER HALL LONG WALE REIT

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