

RURAL FUNDS GROUP NPV STAPLED UNITS

ISIN: AU000000RFF5 WKN: RFF

Overview

2024/07/12 15:42:58

Price
1.38 USDDifference  4.55% (0.06)

General attributes

ISIN	AU000000RFF5
Symbol	RFF
Exchange	FINRA other OTC Issues
Currency	USD
Sector	Financial
Security type	Stock
Market cap (m)	0
Benchmark	ASX ALL ORDINARIES INDEX

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	1.38 USD
High	1.38 USD
Low	1.38 USD
Close (prev. day)	1.32 USD
VWAP	1.38 USD
Volume (pcs)	250
Trading volume	345.00
Number of trades	1
Last size	250

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
2024/07/15		Aktienempfehlungen Global	
2024/07/12		Global Equity Ratings	
2024/07/09		Aktienempfehlungen Österreich	
2024/06/28		Equity Weekly	
2024/06/24		Aktienempfehlungen Österreich	

Details

2024/07/12 15:42:58

Price
1.38 USDDifference ▲ 4.55% (0.06)

General attributes

ISIN	AU000000RFF5
Symbol	RFF
Exchange	FINRA other OTC Issues
Currency	USD
Sector	Financial
Security type	Stock
Market cap (m)	0
Benchmark	ASX ALL ORDINARIES INDEX

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	1.38 USD
High	1.38 USD
Low	1.38 USD
Close (prev. day)	1.32 USD
VWAP	1.38 USD
Volume (pcs)	250
Trading volume	345.00
Number of trades	1
Last size	250

Performance and Risk

	6m	1y	3y
Perf (%)	-4.17%	+7.81%	-
Perf (abs.)	-0.06	+0.10	-
Beta	0.69	0.89	0.66
Volatility	79.28	66.77	58.55

5y



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	- USD (-)
Ø price 30 days Ø volume 30 days (pcs.)	1.36 USD (87)
Ø price 100 days Ø volume 100 days (pcs.)	1.36 USD (570)
Ø price 250 days Ø volume 250 days (pcs.)	1.28 USD (1,020)
YTD High date	1.44 USD (2024/01/10)
YTD Low date	1.22 USD (2024/04/03)
52 Weeks High date	1.44 USD (2023/12/18)
52 Weeks Low date	1.06 USD (2023/10/04)

All listings for RURAL FUNDS GROUP NPV STAPLED UNITS

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/07/18	22:02	1.2828 EUR	0.00	1
Frankfurt	2024/07/19	10:30	1.169 EUR	0.00	2
FINRA other OTC Issues	2024/07/12	15:42	1.38 USD	0.00	1
Australian Securities Exchange	2024/07/19	08:10	2.04 AUD	0.66	756

Company profile

Company Logo



Company Profile

-

Contact Details

RURAL FUNDS GROUP

--

Telefon: -

Fax: -

E-mail: -