

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 | |

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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



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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

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Contact Details

RURAL FUNDS GROUP

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