

RURAL FUNDS GROUP NPV STAPLED UNITS

ISIN: AU000000RFF5 WKN: RFF

Overview

2024/09/05 17:01:17

Price
1.30 USDDifference  -1.52% (-0.02)

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	1.30 USD
High	1.30 USD
Low	1.30 USD
Close (prev. day)	1.32 USD
VWAP	1.30 USD
Volume (pcs)	500
Trading volume	650.00
Number of trades	1
Last size	500

Futures and Options

Related Futures	-
Related Options	-



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

Recent research

on sector			
Date		Headline	Download
2024/09/11		Global Equity Ratings	
2024/09/11		Aktienempfehlungen Global	
2024/09/09		Aktienempfehlungen Österreich	
2024/09/06		Equity Weekly	
2024/09/05		Global Equity Ratings	

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	-3.70%	+2.77%	-26.97%
Perf (abs.)	-0.05	+0.04	-0.48
Beta	-	-	-
Volatility	74.93	73.09	56.08

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.)	1.31 USD (377)
Ø price 100 days Ø volume 100 days (pcs.)	1.34 USD (450)
Ø price 250 days Ø volume 250 days (pcs.)	1.31 USD (536)
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)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/09/16	22:26	1.216 EUR	0.00	2
Frankfurt	2024/09/16	08:20	1.15 EUR	0.00	1
FINRA other OTC Issues	2024/09/05	17:01	1.30 USD	0.00	1
Australian Securities Exchange	2024/09/16	08:10	2.01 AUD	0.73	720

Company profile

Company Logo



Company Profile

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Contact Details

RURAL FUNDS GROUP

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