

QUALITAS REAL ESTATE INCOME FUND NPV UNITS

ISIN: **AU0000027310** WKN: -

Overview

2024/07/18 08:10:09

Price
1.625 AUD

Difference ▲ 0.31% (0.01)

General attributes

ISIN	AU0000027310
Symbol	QRI
Exchange	Australian Securities Exchange
Currency	AUD
Sector	-
Security type	Stock
Market cap (m)	446 EUR
Benchmark	ASX ALL ORDINARIES INDEX

Market data

Bid (Bid size)	1.625 AUD (529,425)
Ask (Ask size)	1.63 AUD (581,710)
Open	1.615 AUD
High	1.63 AUD
Low	1.615 AUD
Close (prev. day)	1.62 AUD
VWAP	1.626406 AUD
Volume (pcs)	682,064
Trading volume	1,109,312.99
Number of trades	105
Last size	-

Futures and Options

Related Futures	-
Related Options	-



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

Details

2024/07/18 08:10:09

Price

1.625 AUD

Difference ▲ 0.31% (0.01)

General attributes

ISIN	AU0000027310
Symbol	QRI
Exchange	Australian Securities Exchange
Currency	AUD
Sector	-
Security type	Stock
Market cap (m)	446 EUR
Benchmark	ASX ALL ORDINARIES INDEX

Market data

Bid (Bid size)	1.625 AUD (529,425)
Ask (Ask size)	1.63 AUD (581,710)
Open	1.615 AUD
High	1.63 AUD
Low	1.615 AUD
Close (prev. day)	1.62 AUD
VWAP	1.626406 AUD
Volume (pcs)	682,064
Trading volume	1,109,312.99
Number of trades	105
Last size	-

Performance and Risk

	6m	1y	3y
Perf (%)	+0.93%	+8.72%	+0.10%
Perf (abs.)	+0.02	+0.13	+0.00
Beta	0.00	0.10	0.13
Volatility	8.20	10.36	14.40



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	1.612 AUD (480,234)
Ø price 30 days Ø volume 30 days (pcs.)	1.624 AUD (661,794)
Ø price 100 days Ø volume 100 days (pcs.)	1.626 AUD (680,640)
Ø price 250 days Ø volume 250 days (pcs.)	1.607 AUD (776,925)
YTD High date	1.668 AUD (2024/05/01)
YTD Low date	1.600 AUD (2024/01/12)
52 Weeks High date	1.680 AUD (2023/09/15)
52 Weeks Low date	1.480 AUD (2023/07/18)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Australian Securities Exchange	2024/07/18	08:10	1.625 AUD	1.11	105

5y

Company profile

Company Logo

Company Profile

Contact Details

QUALITAS REAL ESTATE INCOME FUND

--

Telefon: -

Fax: -

E-mail: -