

QUALITAS REAL ESTATE INCOME FUND NPV UNITS

ISIN: **AU0000027310** WKN: -

Overview

2024/07/19 08:10:35

Price
1.635 AUD

Difference ▲ 0.62% (0.01)

General attributes

ISIN	AU0000027310
Symbol	QRI
Exchange	Australian Securities Exchange
Currency	AUD
Sector	-
Security type	Stock
Market cap (m)	448 EUR
Benchmark	ASX ALL ORDINARIES INDEX

Market data

Bid (Bid size)	1.625 AUD (572,480)
Ask (Ask size)	1.635 AUD (369,521)
Open	1.63 AUD
High	1.635 AUD
Low	1.625 AUD
Close (prev. day)	1.625 AUD
VWAP	1.6305 AUD
Volume (pcs)	1,017,722
Trading volume	1,659,395.73
Number of trades	228
Last size	-

Futures and Options

Related Futures	-
Related Options	-



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

Details

2024/07/19 08:10:35

Price

1.635 AUD

Difference ▲ 0.62% (0.01)

General attributes

ISIN	AU0000027310
Symbol	QRI
Exchange	Australian Securities Exchange
Currency	AUD
Sector	-
Security type	Stock
Market cap (m)	448 EUR
Benchmark	ASX ALL ORDINARIES INDEX

Market data

Bid (Bid size)	1.625 AUD (572,480)
Ask (Ask size)	1.635 AUD (369,521)
Open	1.63 AUD
High	1.635 AUD
Low	1.625 AUD
Close (prev. day)	1.625 AUD
VWAP	1.6305 AUD
Volume (pcs)	1,017,722
Trading volume	1,659,395.73
Number of trades	228
Last size	-

Performance and Risk

	6m	1y	3y
Perf (%)	+1.55%	+9.36%	+1.34%
Perf (abs.)	+0.03	+0.14	+0.02
Beta	0.01	0.10	0.14
Volatility	8.20	10.33	14.39



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	1.620 AUD (612,143)
Ø price 30 days Ø volume 30 days (pcs.)	1.624 AUD (684,830)
Ø price 100 days Ø volume 100 days (pcs.)	1.626 AUD (688,789)
Ø price 250 days Ø volume 250 days (pcs.)	1.607 AUD (776,096)
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	1.485 AUD (2023/07/20)

All listings for QUALITAS REAL ESTATE INCOME FUND NPV UNITS

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Australian Securities Exchange	2024/07/19	08:10	1.635 AUD	1.66	228

5y

Company profile

Company Logo

Company Profile

Contact Details

QUALITAS REAL ESTATE INCOME FUND

--

Telefon: -

Fax: -

E-mail: -