

REGAL INVESTMENT FUND UNITS

ISIN: **AU0000045585** WKN: -

Overview

2024/07/18 07:52:57

Price
3.19 AUDDifference  -0.62% (-0.02)

General attributes

ISIN	AU0000045585
Symbol	RF1
Exchange	Australian Securities Exchange
Currency	AUD
Sector	-
Security type	Stock
Market cap (m)	375 EUR
Benchmark	ASX ALL ORDINARIES INDEX

Market data

Bid (Bid size)	3.17 AUD (8,796)
Ask (Ask size)	3.20 AUD (27,490)
Open	3.20 AUD
High	3.20 AUD
Low	3.18 AUD
Close (prev. day)	3.21 AUD
VWAP	3.191335 AUD
Volume (pcs)	119,330
Trading volume	380,821.95
Number of trades	43
Last size	4,999

Futures and Options

Related Futures	-
Related Options	-

5y



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

Details

2024/07/18 07:52:57

Price

3.19 AUD

Difference ▼ -0.62% (-0.02)

General attributes

ISIN	AU0000045585
Symbol	RF1
Exchange	Australian Securities Exchange
Currency	AUD
Sector	-
Security type	Stock
Market cap (m)	375 EUR
Benchmark	ASX ALL ORDINARIES INDEX

Market data

Bid (Bid size)	3.17 AUD (8,796)
Ask (Ask size)	3.20 AUD (27,490)
Open	3.20 AUD
High	3.20 AUD
Low	3.18 AUD
Close (prev. day)	3.21 AUD
VWAP	3.191335 AUD
Volume (pcs)	119,330
Trading volume	380,821.95
Number of trades	43
Last size	4,999

Performance and Risk

	6m	1y	3y
Perf (%)	+15.05%	+22.05%	-23.02%
Perf (abs.)	+0.42	+0.58	-0.96
Beta	0.30	0.34	0.76
Volatility	21.60	21.48	28.04

5y



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	3.21 AUD (172,350)
Ø price 30 days Ø volume 30 days (pcs.)	3.24 AUD (169,993)
Ø price 100 days Ø volume 100 days (pcs.)	3.12 AUD (201,829)
Ø price 250 days Ø volume 250 days (pcs.)	2.92 AUD (173,135)
YTD High date	3.38 AUD (2024/06/27)
YTD Low date	2.61 AUD (2024/01/22)
52 Weeks High date	3.38 AUD (2024/06/27)
52 Weeks Low date	2.60 AUD (2023/07/18)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Australian Securities Exchange	2024/07/18	07:52	3.19 AUD	0.38	43

Company profile

Company Logo

Contact Details

REGAL INVESTMENT FUND

--

Telefon: -

Fax: -

E-mail: -

Company Profile

-