

HOMECO DAILY NEEDS REIT NPV

ISIN: **AU0000113136** WKN: -

Overview

2024/07/17 08:10:51

Price
1.265 AUD

Difference ▲ 2.02% (0.03)

General attributes

ISIN	AU0000113136
Symbol	HDN
Exchange	Australian Securities Exchange
Currency	AUD
Sector	-
Security type	Stock
Market cap (m)	1,624 EUR
Benchmark	ASX ALL ORDINARIES INDEX

Market data

Bid (Bid size)	1.26 AUD (66,676)
Ask (Ask size)	1.265 AUD (98,700)
Open	1.26 AUD
High	1.27 AUD
Low	1.245 AUD
Close (prev. day)	1.24 AUD
VWAP	1.260284 AUD
Volume (pcs)	3,950,977
Trading volume	4,979,354.45
Number of trades	2,883
Last size	-

Futures and Options

Related Futures	-
Related Options	-



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

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	+1.20%	+6.30%	-10.86%
Perf (abs.)	+0.02	+0.08	-0.15
Beta	1.26	1.35	0.81
Volatility	26.41	25.81	27.26



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	1.242 AUD (4,567,643)
Ø price 30 days Ø volume 30 days (pcs.)	1.211 AUD (3,281,906)
Ø price 100 days Ø volume 100 days (pcs.)	1.235 AUD (3,282,954)
Ø price 250 days Ø volume 250 days (pcs.)	1.206 AUD (3,351,891)
YTD High date	1.315 AUD (2024/03/15)
YTD Low date	1.145 AUD (2024/06/27)
52 Weeks High date	1.315 AUD (2024/03/15)
52 Weeks Low date	1.028 AUD (2023/10/30)

Arbitrage views

Exchange <input type="checkbox"/>	Date	Time	Price	Trading volume (mio.)	Number of trades
FINRA other OTC Issues	2023/04/12	16:23	0.7912 USD	0.00	1
Australian Securities Exchange	2024/07/17	08:10	1.265 AUD	4.98	2,883

Company profile

Company Logo

Contact Details

HOMEKO DAILY NEEDS REIT

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Telefon: -

Fax: -

E-mail: -

Company Profile

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