

# HOMECO DAILY NEEDS REIT NPV

ISIN: **AU0000113136** WKN: -

## Overview

2024/07/18 08:10:09

**Price**  
1.25 AUD

**Difference** ▼ -1.19% (-0.02)

### General attributes

ISIN	AU0000113136
Symbol	HDN
Exchange	Australian Securities Exchange
Currency	AUD
Sector	-
Security type	Stock
Market cap (m)	1,599 EUR
Benchmark	ASX ALL ORDINARIES INDEX

### Market data

Bid (Bid size)	1.25 AUD (78,735)
Ask (Ask size)	1.255 AUD (21,943)
Open	1.27 AUD
High	1.2725 AUD
Low	1.25 AUD
Close (prev. day)	1.265 AUD
VWAP	1.259352 AUD
Volume (pcs)	3,592,080
Trading volume	4,522,861.66
Number of trades	2,047
Last size	-

### Futures and Options

Related Futures	-
Related Options	-



5y

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

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**Performance and Risk**

	6m	1y	3y
Perf (%)	+2.04%	+7.30%	-11.91%
Perf (abs.)	+0.03	+0.09	-0.17
Beta	1.27	1.35	0.81
Volatility	26.47	25.76	27.25



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**Price data**

Ø price 5 days   Ø volume 5 days (pcs.)	1.25 AUD (4,501,959)
Ø price 30 days   Ø volume 30 days (pcs.)	1.21 AUD (3,327,116)
Ø price 100 days   Ø volume 100 days (pcs.)	1.24 AUD (3,294,830)
Ø price 250 days   Ø volume 250 days (pcs.)	1.21 AUD (3,357,921)
YTD High   date	1.32 AUD (2024/03/15)
YTD Low   date	1.15 AUD (2024/06/27)
52 Weeks High   date	1.32 AUD (2024/03/15)
52 Weeks Low   date	1.03 AUD (2023/10/30)

**All listings for HOMECO DAILY NEEDS REIT NPV**

Exchange	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	2024/07/18	08:10	1.25 AUD	4.52	2,047

## Company profile

### Company Logo

#### Contact Details

HOMEKO DAILY NEEDS REIT

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Telefon: -

Fax: -

E-mail: -

### Company Profile

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