

HOMECO DAILY NEEDS REIT NPV

ISIN: **AU0000113136** WKN: -

Overview

2024/08/16 08:10:12

Price
1.28 AUD

Difference ▲ 0.39% (0.01)

General attributes

ISIN	AU0000113136
Symbol	HDN
Exchange	Australian Securities Exchange
Currency	AUD
Sector	-
Security type	Stock
Market cap (m)	1,604 EUR
Benchmark	ASX ALL ORDINARIES INDEX

Market data

Bid (Bid size)	1.275 AUD (53,094)
Ask (Ask size)	1.28 AUD (47,930)
Open	1.285 AUD
High	1.29 AUD
Low	1.27 AUD
Close (prev. day)	1.275 AUD
VWAP	1.279208 AUD
Volume (pcs)	5,066,170
Trading volume	6,480,685.32
Number of trades	1,993
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 (%)	+0.79%	+15.84%	-11.42%
Perf (abs.)	+0.01	+0.18	-0.17
Beta	1.16	1.28	0.84
Volatility	24.65	25.65	27.14

5y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	1.26 AUD (3,337,216)
Ø price 30 days Ø volume 30 days (pcs.)	1.24 AUD (3,218,636)
Ø price 100 days Ø volume 100 days (pcs.)	1.23 AUD (3,183,729)
Ø price 250 days Ø volume 250 days (pcs.)	1.21 AUD (3,374,471)
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)

Arbitrage views

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	2024/08/16	08:10	1.28 AUD	6.48	1,993

Company profile

Company Logo

Contact Details

HOMEKO DAILY NEEDS REIT

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Telefon: -

Fax: -

E-mail: -

Company Profile

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