

BWP TRUST NPV

ISIN: AU000000BWP3

WKN: BWP

Overview

2024/07/17 22:02:08

Price
2.2425 EURDifference ▲ 0.97% (0.02)

General attributes

ISIN	AU000000BWP3
Symbol	BWP
Exchange	Tradegate
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	1,603 EUR
Benchmark	ASX ALL ORDINARIES INDEX

Market data

Bid (Bid size)	2.217 EUR (1,354)
Ask (Ask size)	2.2675 EUR (1,323)
Open	2.2425 EUR
High	2.2425 EUR
Low	2.2425 EUR
Close (prev. day)	2.221 EUR
VWAP	2.2495 EUR
Volume (pcs)	-
Trading volume	-
Number of trades	1
Last size	-

Futures and Options

Related Futures	-
Related Options	-



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

Recent research

on sector			
Date		Headline	Download
2024/07/15		Aktienempfehlungen Global	
2024/07/12		Global Equity Ratings	
2024/07/09		Aktienempfehlungen Österreich	
2024/06/28		Equity Weekly	
2024/06/24		Aktienempfehlungen Österreich	

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	+5.43%	+0.00%	-14.88%
Perf (abs.)	+0.12	+0.00	-0.39
Beta	1.04	0.99	0.72
Volatility	20.47	20.49	21.38

5y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2.2136 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.2130 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.1787 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.1395 EUR (5)
YTD High date	2.3015 EUR (2024/05/22)
YTD Low date	2.0090 EUR (2024/02/05)
52 Weeks High date	2.3015 EUR (2024/05/22)
52 Weeks Low date	1.9544 EUR (2023/10/30)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/07/17	22:02	2.2425 EUR	0.00	1
Frankfurt	2024/07/17	08:07	2.208 EUR	0.00	2
FINRA other OTC Issues	-	-	-	0.00	-
Australian Securities Exchange	2024/07/17	08:10	3.64 AUD	3.94	2,397

Company profile

Company Logo



Company Profile

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Contact Details

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