

BWP TRUST NPV

ISIN: AU000000BWP3

WKN: BWP

Overview

2024/08/22 22:02:10

Price
2.2125 EURDifference  -0.11% (-0.00)

General attributes

ISIN	AU000000BWP3
Symbol	BWP
Exchange	Tradegate
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	1,562 EUR
Benchmark	ASX ALL ORDINARIES INDEX

Market data

Bid (Bid size)	2.1685 EUR (1,384)
Ask (Ask size)	2.218 EUR (1,353)
Open	2.2125 EUR
High	2.2125 EUR
Low	2.2125 EUR
Close (prev. day)	2.215 EUR
VWAP	2.2495 EUR
Volume (pcs)	-
Trading volume	-
Number of trades	1
Last size	-

Futures and Options

Related Futures	-
Related Options	-



5y

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

Recent research

on sector			
Date		Headline	Download
2024/08/13		Aktienempfehlungen Österreich	
2024/08/12		Global Equity Ratings	
2024/08/12		Aktienempfehlungen Global	
2024/08/02		Equity Weekly	
2024/07/29		Aktienempfehlungen Österreich	

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	+4.51%	+5.06%	-11.46%
Perf (abs.)	+0.10	+0.11	-0.29
Beta	0.83	0.93	0.73
Volatility	19.38	20.45	20.40

5y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	2.2259 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.1666 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.1851 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.1420 EUR (2)
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 <input type="checkbox"/>	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/08/22	22:02	2.2125 EUR	0.00	1
Frankfurt	2024/08/23	08:03	2.1465 EUR	0.00	1
FINRA other OTC Issues	-	-	-	0.00	-
Australian Securities Exchange	2024/08/23	08:11	3.63 AUD	3.25	1,834

Company profile

Company Logo



Company Profile

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Contact Details

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