

## DALRYMPLE BAY INFRASTRUCTURE LIMITE NPV UNIT 1 COM &amp; 1 LOAN NO

ISIN: **AU0000120628** WKN: -

## Overview

2024/08/16 08:10:12

Price  
3.15 AUDDifference ▲ 0.64% (0.02)

## General attributes

ISIN	AU0000120628
Symbol	DBI
Exchange	Australian Securities Exchange
Currency	AUD
Sector	-
Security type	Stock
Market cap (m)	0
Benchmark	ASX ALL ORDINARIES INDEX

## Market data

Bid (Bid size)	3.13 AUD (18,334)
Ask (Ask size)	3.15 AUD (3,065)
Open	3.15 AUD
High	3.15 AUD
Low	3.105 AUD
Close (prev. day)	3.13 AUD
VWAP	3.135348 AUD
Volume (pcs)	819,886
Trading volume	2,570,628.15
Number of trades	1,052
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 (%)	+14.13%	+17.54%	+44.50%
Perf (abs.)	+0.39	+0.47	+0.97
Beta	0.22	0.23	0.16
Volatility	14.66	13.40	21.02



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Source: FactSet

### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	3.12 AUD (845,049)
Ø price 30 days   Ø volume 30 days (pcs.)	3.05 AUD (628,905)
Ø price 100 days   Ø volume 100 days (pcs.)	2.91 AUD (1,069,448)
Ø price 250 days   Ø volume 250 days (pcs.)	2.82 AUD (572,450)
YTD High   date	3.17 AUD (2024/08/14)
YTD Low   date	2.69 AUD (2024/01/02)
52 Weeks High   date	3.17 AUD (2024/08/14)
52 Weeks Low   date	2.65 AUD (2023/08/23)

### Arbitrage views

Exchange <span>⊕</span>	Date	Time	Price	Trading volume (mio.)	Number of trades
Australian Securities Exchange	2024/08/16	08:10	3.15 AUD	2.57	1,052

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## Company profile

### Company Logo

### Company Profile

#### Contact Details

DALRYMPLE BAY INFRASTRUCTURE

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E-mail: -