

# AUSTRALIAN ETHICAL INVESTMENTS NPV

ISIN: **AU000000AEF4** WKN: **AEF**

## Overview

2024/07/17 16:12:33

**Price**  
2.56 EUR

**Difference**  0.00% (0.00)

### General attributes

ISIN	AU000000AEF4
Symbol	AEF
Exchange	Frankfurt
Currency	EUR
Sector	-
Security type	Stock
Market cap (m)	297 EUR
Benchmark	ASX ALL ORDINARIES INDEX

### Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	2.58 EUR
High	2.58 EUR
Low	2.56 EUR
Close (prev. day)	2.56 EUR
VWAP	2.56 EUR
Volume (pcs)	89
Trading volume	227.84
Number of trades	1
Last size	89

### 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 (%)	-16.34%	+24.27%	-47.97%
Perf (abs.)	-0.50	+0.50	-2.36
Beta	1.18	1.58	1.68
Volatility	44.54	46.76	56.16

5y



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### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	2.53 EUR (18)
Ø price 30 days   Ø volume 30 days (pcs.)	2.59 EUR (3)
Ø price 100 days   Ø volume 100 days (pcs.)	2.76 EUR (2)
Ø price 250 days   Ø volume 250 days (pcs.)	2.77 EUR (6)
YTD High   date	3.50 EUR (2024/01/30)
YTD Low   date	2.44 EUR (2024/07/09)
52 Weeks High   date	3.50 EUR (2024/01/30)
52 Weeks Low   date	2.06 EUR (2023/07/19)

### Arbitrage views

Exchange <span style="color: green;">⊕</span>	Date	Time	Price	Trading volume (mio.)	Number of trades
Frankfurt	2024/07/17	16:12	2.56 EUR	0.00	1
Australian Securities Exchange	2024/07/17	08:10	4.27 AUD	0.25	734

## Company profile

### Company Logo

#### Contact Details

AUST ETHICAL INV

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Telefon: -

Fax: -

E-mail: -

### Company Profile

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