

CHARTER HALL RETAIL REIT UNITS UNITS NPV

ISIN: **AU000000CQR9** WKN: **CQR**

Overview

2024/08/16 08:10:10

Price
3.59 AUD

Difference ▲ 1.41% (0.05)

General attributes

| | |
|----------------|--------------------------------|
| ISIN | AU000000CQR9 |
| Symbol | CQR |
| Exchange | Australian Securities Exchange |
| Currency | AUD |
| Sector | - |
| Security type | Stock |
| Market cap (m) | 1,257 EUR |
| Benchmark | ASX ALL ORDINARIES INDEX |

Market data

| | |
|-------------------|------------------|
| Bid (Bid size) | 3.57 AUD (5,957) |
| Ask (Ask size) | 3.59 AUD (4,119) |
| Open | 3.58 AUD |
| High | 3.61 AUD |
| Low | 3.535 AUD |
| Close (prev. day) | 3.54 AUD |
| VWAP | 3.578541 AUD |
| Volume (pcs) | 1,371,632 |
| Trading volume | 4,908,441.18 |
| Number of trades | 1,805 |
| Last size | - |

Futures and Options

| | |
|-----------------|---|
| Related Futures | - |
| Related Options | - |

5y



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

Details

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Performance and Risk

| | 6m | 1y | 3y |
|-------------|--------|--------|--------|
| Perf (%) | -6.02% | +6.21% | -5.77% |
| Perf (abs.) | -0.23 | +0.21 | -0.22 |
| Beta | 1.14 | 1.22 | 0.91 |
| Volatility | 20.57 | 21.41 | 21.09 |

5y



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Price data

| | |
|---|-----------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 3.51 AUD (806,909) |
| Ø price 30 days Ø volume 30 days (pcs.) | 3.39 AUD (1,005,213) |
| Ø price 100 days Ø volume 100 days (pcs.) | 3.37 AUD (992,024) |
| Ø price 250 days Ø volume 250 days (pcs.) | 3.40 AUD (1,104,792) |
| YTD High date | 3.85 AUD (2024/02/16) |
| YTD Low date | 3.11 AUD (2024/07/01) |
| 52 Weeks High date | 3.85 AUD (2024/02/16) |
| 52 Weeks Low date | 3.04 AUD (2023/10/30) |

Arbitrage views

| Exchange ⊕ | Date | Time | Price | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|------------|-----------------------|------------------|
| Tradegate | 2024/08/16 | 22:02 | 2.1695 EUR | 0.00 | 1 |
| Stuttgart | 2024/08/16 | 10:32 | 2.1165 EUR | 0.00 | 4 |
| Frankfurt | 2024/08/16 | 08:04 | 2.12 EUR | 0.00 | 2 |
| Berlin | 2024/08/16 | 08:08 | 2.12 EUR | 0.00 | 3 |
| Australian Securities | 2024/08/16 | 08:10 | 3.59 AUD | 4.91 | 1,805 |

Exchange

08/16

Company profile

Company Logo



Company Profile

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Contact Details

CENTRAL QUEENSLAND RESOURCES
LTD

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