

CHARTER HALL RETAIL REIT UNITS UNITS NPV

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

Overview

2024/08/22 22:02:10

Price
2.1635 EUR

Difference ▼ -0.21% (-0.00)

General attributes

ISIN	AU000000CQR9
Symbol	CQR
Exchange	Tradegate
Currency	EUR
Sector	-
Security type	Stock
Market cap (m)	1,259 EUR
Benchmark	ASX ALL ORDINARIES INDEX

Market data

Bid (Bid size)	2.1175 EUR (1,417)
Ask (Ask size)	2.2095 EUR (1,358)
Open	2.1635 EUR
High	2.1635 EUR
Low	2.1635 EUR
Close (prev. day)	2.168 EUR
VWAP	2.045 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

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	-2.57%	+6.66%	-6.60%
Perf (abs.)	-0.06	+0.14	-0.15
Beta	1.15	1.22	0.91
Volatility	23.01	23.16	26.99

5y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	2.1591 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.0812 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.0549 EUR (2)
Ø price 250 days Ø volume 250 days (pcs.)	2.0679 EUR (18)
YTD High date	2.3230 EUR (2024/02/16)
YTD Low date	1.9522 EUR (2024/07/02)
52 Weeks High date	2.3230 EUR (2024/02/16)
52 Weeks Low date	1.8286 EUR (2023/10/31)

Arbitrage views

Exchange <input type="checkbox"/>	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/08/22	22:02	2.1635 EUR	0.00	1
Stuttgart	2024/08/22	08:09	2.122 EUR	0.00	3
Frankfurt	2024/08/22	08:00	2.12 EUR	0.00	2
Berlin	2024/08/22	08:08	2.14 EUR	0.00	1
Australian Securities	2024/	08:10	3.58 AUD	3.72	3,525

Exchange

08/22

Company profile

Company Logo



Company Profile

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Contact Details

CENTRAL QUEENSLAND RESOURCES
LTD

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