

## BWP TRUST NPV

ISIN: AU000000BWP3

WKN: BWP

## Overview

2024/07/17 08:07:46

Price

2.208 EUR

Difference



1.21% (0.03)

## General attributes

ISIN	AU000000BWP3
Symbol	BWP
Exchange	Frankfurt
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	1,603 EUR
Benchmark	ASX ALL ORDINARIES INDEX

## Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	2.208 EUR
High	2.208 EUR
Low	2.208 EUR
Close (prev. day)	2.1815 EUR
VWAP	2.5295 EUR
Volume (pcs)	0
Trading volume	0.00
Number of trades	2
Last size	0

## 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
2024/07/15		Aktienempfehlungen Global	
2024/07/12		Global Equity Ratings	
2024/07/09		Aktienempfehlungen Österreich	
2024/06/28		Equity Weekly	
2024/06/24		Aktienempfehlungen Österreich	

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## Performance and Risk

	6m	1y	3y
Perf (%)	+5.60%	+0.96%	-15.52%
Perf (abs.)	+0.12	+0.02	-0.41
Beta	1.04	0.99	0.72
Volatility	21.06	21.65	21.12

5y



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## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	2.176 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	2.170 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	2.135 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	2.094 EUR (0)
YTD High   date	2.271 EUR (2024/05/22)
YTD Low   date	1.977 EUR (2024/02/06)
52 Weeks High   date	2.271 EUR (2024/05/22)
52 Weeks Low   date	1.908 EUR (2023/10/31)

## Arbitrage views

Exchange <span>⊕</span>	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/07/17	22:02	2.2425 EUR	0.00	1
Frankfurt	2024/07/17	08:07	2.208 EUR	0.00	2
FINRA other OTC Issues	-	-	-	0.00	-
Australian Securities Exchange	2024/07/17	08:10	3.64 AUD	3.94	2,397

## Company profile

### Company Logo



### Company Profile

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### Contact Details

BUNNINGS WHSE

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