

BWP TRUST NPV

ISIN: AU000000BWP3

WKN: BWP

Overview

2024/07/19 08:06:00

Price

2.1445 EUR

Difference  -2.08% (-0.05)

General attributes

ISIN	AU000000BWP3
Symbol	BWP
Exchange	Frankfurt
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	1,566 EUR
Benchmark	ASX ALL ORDINARIES INDEX

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	2.1445 EUR
High	2.1445 EUR
Low	2.1445 EUR
Close (prev. day)	2.19 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
2024/07/19		Equity Weekly	
2024/07/15		Aktienempfehlungen Global	
2024/07/12		Global Equity Ratings	
2024/07/09		Aktienempfehlungen Österreich	
2024/06/28		Equity Weekly	

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	+5.56%	-1.40%	-16.54%
Perf (abs.)	+0.11	-0.03	-0.43
Beta	1.04	0.99	0.72
Volatility	21.29	21.74	21.14

5y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	2.1808 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.1653 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.1376 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.0932 EUR (0)
YTD High date	2.2710 EUR (2024/05/22)
YTD Low date	1.9768 EUR (2024/02/06)
52 Weeks High date	2.2710 EUR (2024/05/22)
52 Weeks Low date	1.9078 EUR (2023/10/31)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/07/19	22:02	2.1845 EUR	0.00	1
Frankfurt	2024/07/19	08:06	2.1445 EUR	0.00	2
FINRA other OTC Issues	-	-	-	0.00	-
Australian Securities Exchange	2024/07/19	08:10	3.57 AUD	2.19	1,285

Company profile

Company Logo



Company Profile

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Contact Details

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