

BWP TRUST NPV

ISIN: AU000000BWP3

WKN: BWP

Overview

2024/08/23 08:03:31

Price

2.1465 EUR

Difference



-1.24% (-0.03)

General attributes

ISIN	AU000000BWP3
Symbol	BWP
Exchange	Frankfurt
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	1,562 EUR
Benchmark	ASX ALL ORDINARIES INDEX

Market data

Bid (Bid size)	2.1495 EUR (2,000)
Ask (Ask size)	2.2365 EUR (2,000)
Open	2.1465 EUR
High	2.1465 EUR
Low	2.1465 EUR
Close (prev. day)	2.1735 EUR
VWAP	2.5295 EUR
Volume (pcs)	0
Trading volume	0.00
Number of trades	1
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
2024/08/13		Aktienempfehlungen Österreich	
2024/08/12		Global Equity Ratings	
2024/08/12		Aktienempfehlungen Global	
2024/08/02		Equity Weekly	
2024/07/29		Aktienempfehlungen Österreich	

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	+4.67%	+6.52%	-12.04%
Perf (abs.)	+0.10	+0.13	-0.30
Beta	0.83	0.93	0.73
Volatility	22.17	22.49	21.53

5y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2.1824 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.1231 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.1414 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.0967 EUR (0)
YTD High date	2.2710 EUR (2024/05/22)
YTD Low date	1.9726 EUR (2024/08/05)
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	2024/08/22	22:02	2.2125 EUR	0.00	1
Frankfurt	2024/08/23	08:03	2.1465 EUR	0.00	1
FINRA other OTC Issues	-	-	-	0.00	-
Australian Securities Exchange	2024/08/23	08:11	3.63 AUD	3.25	1,834

Company profile

Company Logo



Company Profile

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Contact Details

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