

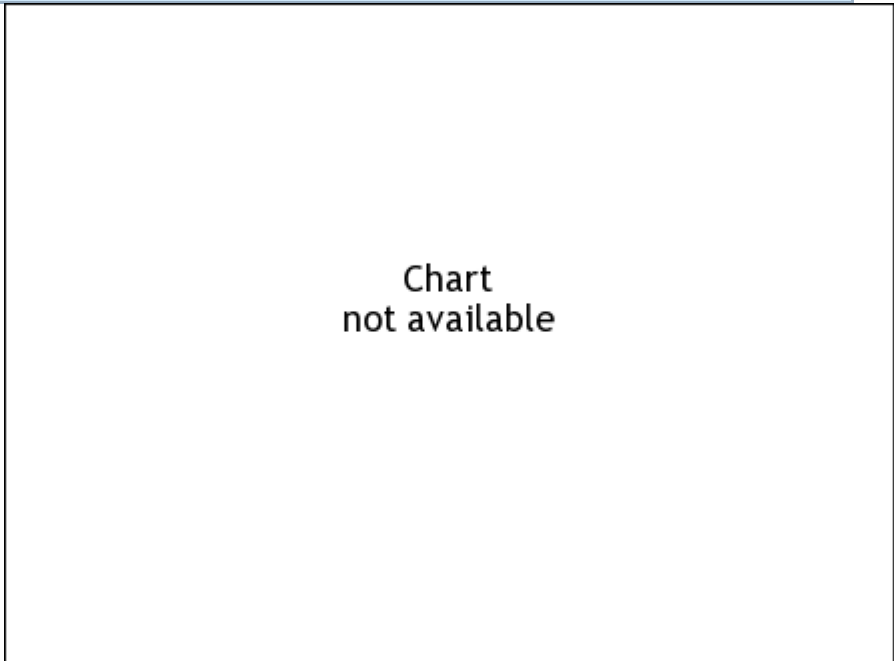
# BWP TRUST NPV

ISIN: **AU000000BWP3** WKN: **BWP**

## Overview

|            |       |
|------------|-------|
| --         |       |
| Price      | -     |
| Difference | - (-) |

5y



| General attributes |                          |
|--------------------|--------------------------|
| ISIN               | AU000000BWP3             |
| Symbol             | BWP                      |
| Exchange           | FINRA other OTC Issues   |
| Currency           | USD                      |
| Sector             | Financial                |
| Security type      | Stock                    |
| Market cap (m)     | 1,584 EUR                |
| Benchmark          | ASX ALL ORDINARIES INDEX |

| Market data       |   |
|-------------------|---|
| Bid (Bid size)    | - |
| Ask (Ask size)    | - |
| Open              | - |
| High              | - |
| Low               | - |
| Close (prev. day) | - |
| VWAP              | - |
| Volume (pcs)      | - |
| Trading volume    | - |
| Number of trades  | - |
| Last size         | - |

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

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

### 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 |          |

## Details

|            |       |
|------------|-------|
| --         |       |
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| -          |       |
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## General attributes

|                |                          |
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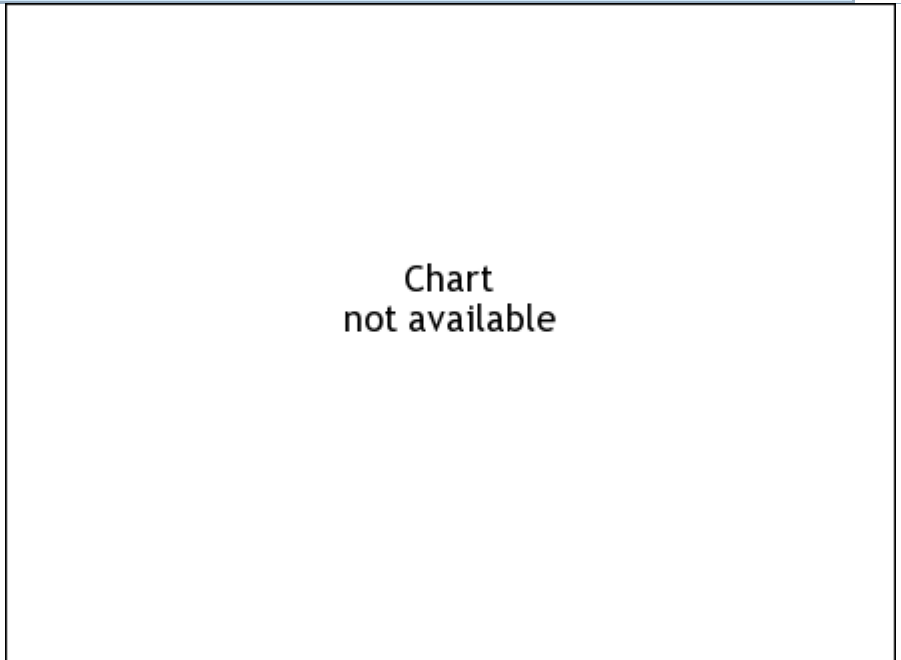
## Market data

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|-------------------|---|
| Bid (Bid size)    | - |
| Ask (Ask size)    | - |
| Open              | - |
| High              | - |
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| Trading volume    | - |
| Number of trades  | - |
| Last size         | - |

## Performance and Risk

|             | 6m   | 1y   | 3y   |
|-------------|------|------|------|
| Perf (%)    | -    | -    | -    |
| Perf (abs.) | -    | -    | -    |
| Beta        | 1.05 | 0.99 | 0.72 |
| Volatility  | -    | -    | -    |

5y



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Source: FactSet

## Price data

|   |           |
|---|-----------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | - USD (-) |
| Ø price 30 days   Ø volume 30 days (pcs.)   | - USD (-) |
| Ø price 100 days   Ø volume 100 days (pcs.) | - USD (-) |
| Ø price 250 days   Ø volume 250 days (pcs.) | - USD (-) |
| YTD High   date                             | - USD (-) |
| YTD Low   date                              | - USD (-) |
| 52 Weeks High   date                        | - USD (-) |
| 52 Weeks Low   date                         | - USD (-) |

## Arbitrage views

| Exchange                       | Date       | Time  | Price    | Trading volume (mio.) | Number of trades |
|--------------------------------|------------|-------|----------|-----------------------|------------------|
| Tradegate                      | 2024/07/18 | 22:02 | 2.23 EUR | 0.00                  | 1                |
| Frankfurt                      | 2024/07/18 | 08:00 | 2.19 EUR | 0.00                  | 2                |
| FINRA other OTC Issues         | -          | -     | -        | 0.00                  | -                |
| Australian Securities Exchange | 2024/07/18 | 08:10 | 3.61 AUD | 3.53                  | 1,992            |

## Company profile

### Company Logo



### Company Profile

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### Contact Details

BUNNINGS WHSE

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