

RURAL FUNDS GROUP NPV STAPLED UNITS

ISIN: AU000000RFF5 WKN: RFF

Overview

2024/07/17 22:02:09

Price
1.2888 EURDifference  -0.43% (-0.01)

General attributes

ISIN	AU000000RFF5
Symbol	RFF
Exchange	Tradegate
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	0
Benchmark	ASX ALL ORDINARIES INDEX

Market data

Bid (Bid size)	1.2558 EUR (2,389)
Ask (Ask size)	1.3134 EUR (2,285)
Open	1.2888 EUR
High	1.2888 EUR
Low	1.2888 EUR
Close (prev. day)	1.2944 EUR
VWAP	1.2938 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

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

2024/07/17 22:02:09

Price

1.2888 EUR

Difference ▼ -0.43% (-0.01)

General attributes

ISIN	AU000000RFF5
Symbol	RFF
Exchange	Tradegate
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	0
Benchmark	ASX ALL ORDINARIES INDEX

Market data

Bid (Bid size)	1.2558 EUR (2,389)
Ask (Ask size)	1.3134 EUR (2,285)
Open	1.2888 EUR
High	1.2888 EUR
Low	1.2888 EUR
Close (prev. day)	1.2944 EUR
VWAP	1.2938 EUR
Volume (pcs)	-
Trading volume	-
Number of trades	1
Last size	-

Performance and Risk

	6m	1y	3y
Perf (%)	+4.71%	+7.67%	-
Perf (abs.)	+0.06	+0.09	-
Beta	0.70	0.89	0.66
Volatility	18.76	22.12	-

5y



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	1.2917 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.2606 EUR (105)
Ø price 100 days Ø volume 100 days (pcs.)	1.2487 EUR (85)
Ø price 250 days Ø volume 250 days (pcs.)	1.2127 EUR (109)
YTD High date	1.3396 EUR (2024/02/09)
YTD Low date	1.1764 EUR (2024/04/19)
52 Weeks High date	1.3396 EUR (2024/02/09)
52 Weeks Low date	1.0664 EUR (2023/10/03)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/07/17	22:02	1.2888 EUR	0.00	1
Frankfurt	2024/07/18	10:30	1.196 EUR	0.00	2
FINRA other OTC Issues	2024/07/12	15:42	1.38 USD	0.00	1
Australian Securities Exchange	2024/07/18	08:10	2.08 AUD	0.56	657

Company profile

Company Logo



Company Profile

-

Contact Details

RURAL FUNDS GROUP

--

Telefon: -

Fax: -

E-mail: -