

# CHARTER HALL SOCIAL INFRASTRUCTURE REIT

ISIN: **AU0000030645** WKN: -

## Overview

2024/07/18 08:08:10

**Price**  
1.4994 EUR

**Difference** ↓ -1.41% (-0.02)

### General attributes

|                |                          |
|----------------|--------------------------|
| ISIN           | AU0000030645             |
| Symbol         | CQE                      |
| Exchange       | Stuttgart                |
| Currency       | EUR                      |
| Sector         | Other                    |
| Security type  | Stock                    |
| Market cap (m) | 586 EUR                  |
| Benchmark      | ASX ALL ORDINARIES INDEX |

### Market data

|                   |                    |
|-------------------|--------------------|
| Bid (Bid size)    | 1.4998 EUR (5,555) |
| Ask (Ask size)    | 1.5876 EUR (5,555) |
| Open              | 1.4994 EUR         |
| High              | 1.4994 EUR         |
| Low               | 1.4994 EUR         |
| Close (prev. day) | 1.5208 EUR         |
| VWAP              | -                  |
| 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 |
| 2024/07/15 |  | Aktienempfehlungen Global     |          |
| 2024/07/12 |  | Global Equity Ratings         |          |
| 2024/07/09 |  | Aktienempfehlungen Österreich |          |
| 2024/07/05 |  | Equity Weekly                 |          |
| 2024/06/24 |  | Aktienempfehlungen Österreich |          |

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**Performance and Risk**

|             | 6m     | 1y      | 3y   |
|-------------|--------|---------|------|
| Perf (%)    | -8.86% | -13.06% | -    |
| Perf (abs.) | -0.15  | -0.23   | -    |
| Beta        | 1.22   | 1.42    | 1.03 |
| Volatility  | 24.00  | 27.15   | -    |

5y



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Source: FactSet

**Price data**

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 1.5022 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 1.4646 EUR (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 1.5078 EUR (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 1.5661 EUR (0)          |
| YTD High   date                             | 1.7908 EUR (2024/01/02) |
| YTD Low   date                              | 1.4220 EUR (2024/06/17) |
| 52 Weeks High   date                        | 1.8498 EUR (2023/07/27) |
| 52 Weeks Low   date                         | 1.3944 EUR (2023/10/30) |

**Arbitrage views**

| Exchange               | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|------------------------|------------|-------|------------|-----------------------|------------------|
| Tradegate              | 2024/07/17 | 22:02 | 1.5628 EUR | 0.00                  | 1                |
| Stuttgart              | 2024/07/18 | 08:08 | 1.4994 EUR | 0.00                  | 1                |
| Frankfurt              | 2024/07/18 | 08:05 | 1.497 EUR  | 0.00                  | 1                |
| FINRA other OTC Issues | 2018/10/09 | 15:35 | 2.00 USD   | 0.02                  | 2                |
| Duesseldorf            | 2024/07/18 | 08:12 | 1.5052 EUR | 0.00                  | 1                |

|                                |                |       |            |      |  |       |
|--------------------------------|----------------|-------|------------|------|--|-------|
|                                | 07/18          |       |            |      |  |       |
| Berlin                         | 2024/<br>07/18 | 08:10 | 1.5098 EUR | 0.00 |  | 1     |
| Australian Securities Exchange | 2024/<br>07/18 | 08:10 | 2.49 AUD   | 1.73 |  | 3,510 |

## Company profile

### Company Logo



### Company Profile

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### Contact Details

CHARTER HALL SOCIAL  
INFRASTRUCTURE

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E-mail: -