

RURAL FUNDS GROUP NPV STAPLED UNITS

ISIN: **AU000000RFF5** WKN: **RFF**

Overview

2024/07/18 08:05:02

Price
1.198 EURDifference  -0.75% (-0.01)

General attributes

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

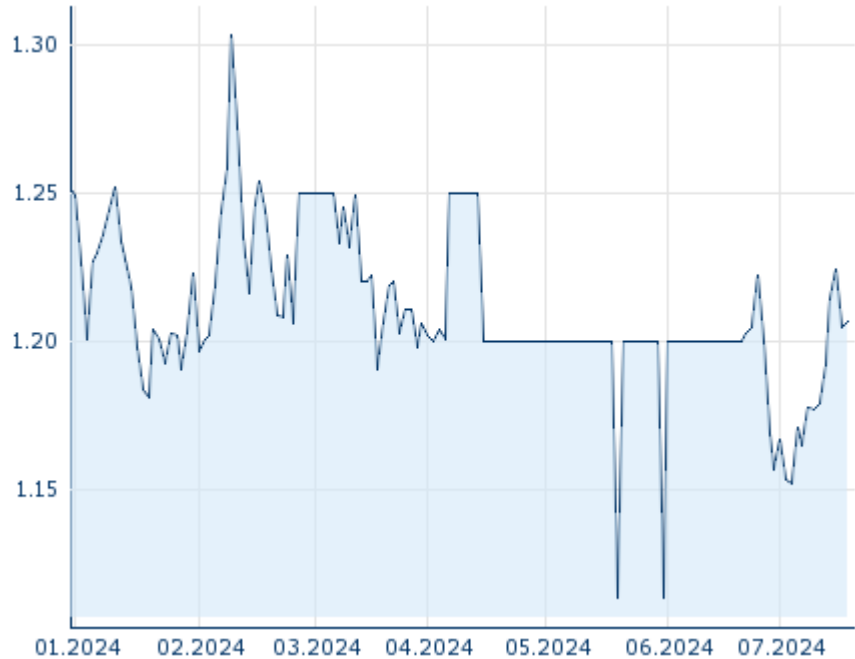
Market data

Bid (Bid size)	1.196 EUR (1,760)
Ask (Ask size)	1.368 EUR (1,540)
Open	1.198 EUR
High	1.198 EUR
Low	1.198 EUR
Close (prev. day)	1.207 EUR
VWAP	1.32 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
2024/07/15		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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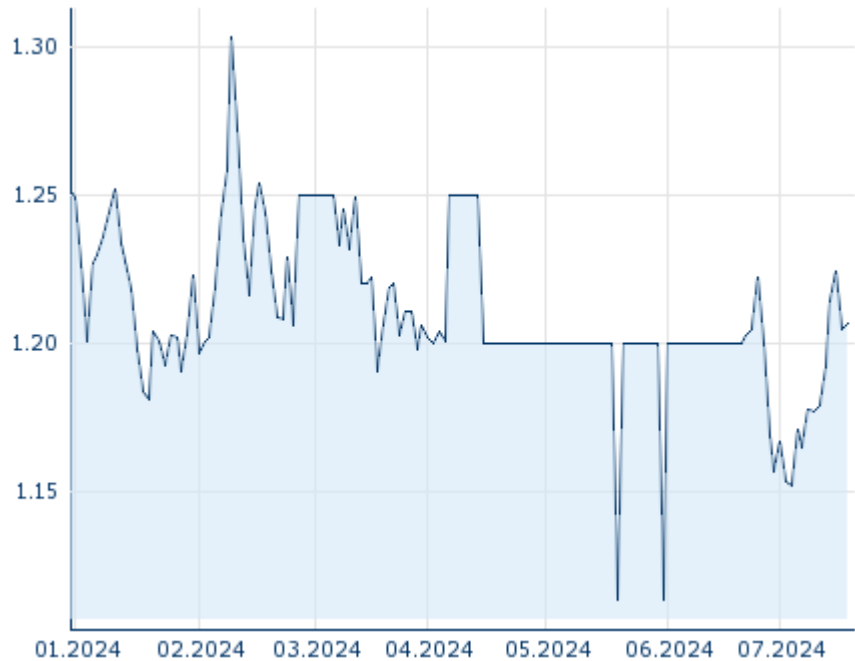
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Performance and Risk

	6m	1y	3y
Perf (%)	+0.75%	-	-
Perf (abs.)	+0.01	-	-
Beta	0.70	0.89	0.66
Volatility	28.17	-	-

5y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	1.208 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.191 EUR (50)
Ø price 100 days Ø volume 100 days (pcs.)	1.205 EUR (29)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	- EUR (-)
YTD Low date	- EUR (-)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)

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	08:05	1.198 EUR	0.00	1
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

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Contact Details

RURAL FUNDS GROUP

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