

RURAL FUNDS GROUP NPV STAPLED UNITS

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

Overview

2024/09/16 08:20:46

Price
1.15 EURDifference  0.00% (0.00)

General attributes

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

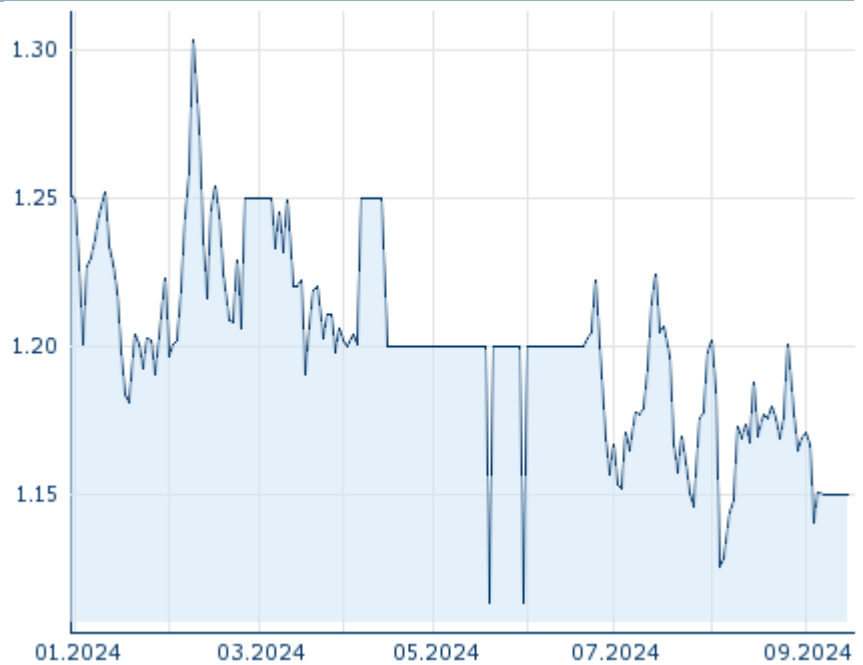
Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	1.15 EUR
High	1.15 EUR
Low	1.15 EUR
Close (prev. day)	1.15 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
2024/09/11		Global Equity Ratings	
2024/09/11		Aktienempfehlungen Global	
2024/09/09		Aktienempfehlungen Österreich	
2024/09/06		Equity Weekly	
2024/09/05		Global Equity Ratings	

Details

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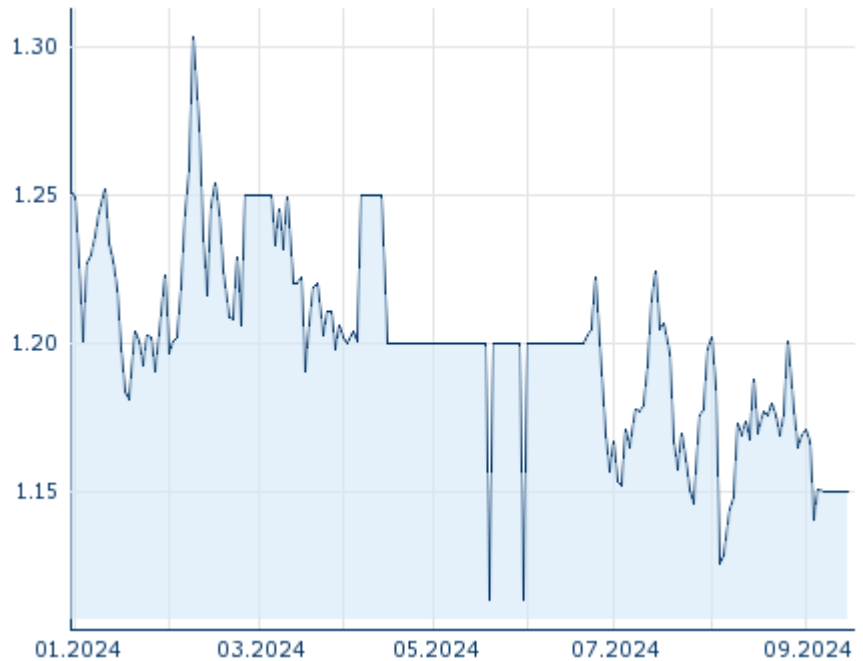
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Performance and Risk

	6m	1y	3y
Perf (%)	-5.74%	-	-
Perf (abs.)	-0.07	-	-
Beta	-	-	-
Volatility	27.38	-	-

5y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	1.15 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.16 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.18 EUR (15)
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	2024/09/16	22:26	1.216 EUR	0.00	2
Frankfurt	2024/09/16	08:20	1.15 EUR	0.00	1
FINRA other OTC Issues	2024/09/05	17:01	1.30 USD	0.00	1
Australian Securities Exchange	2024/09/16	08:10	2.01 AUD	0.73	720

Company profile

Company Logo



Company Profile

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Contact Details

RURAL FUNDS GROUP

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