

## RURAL FUNDS GROUP NPV STAPLED UNITS

ISIN: AU000000RFF5 WKN: RFF

## Overview

2024/08/16 17:15:01

Price  
1.17 EURDifference  -1.52% (-0.02)

## General attributes

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

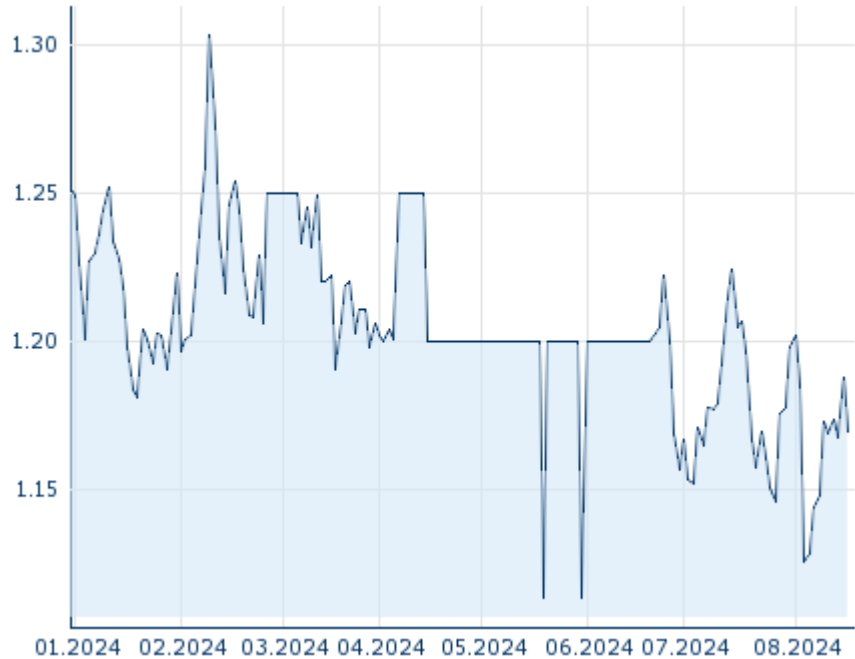
## Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	1.181 EUR
High	1.181 EUR
Low	1.168 EUR
Close (prev. day)	1.188 EUR
VWAP	1.32 EUR
Volume (pcs)	0
Trading volume	0.00
Number of trades	4
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
	2024/08/13	 Aktienempfehlungen Österreich	
	2024/08/12	 Global Equity Ratings	
	2024/08/12	 Aktienempfehlungen Global	
	2024/08/02	 Equity Weekly	
	2024/07/29	 Aktienempfehlungen Österreich	

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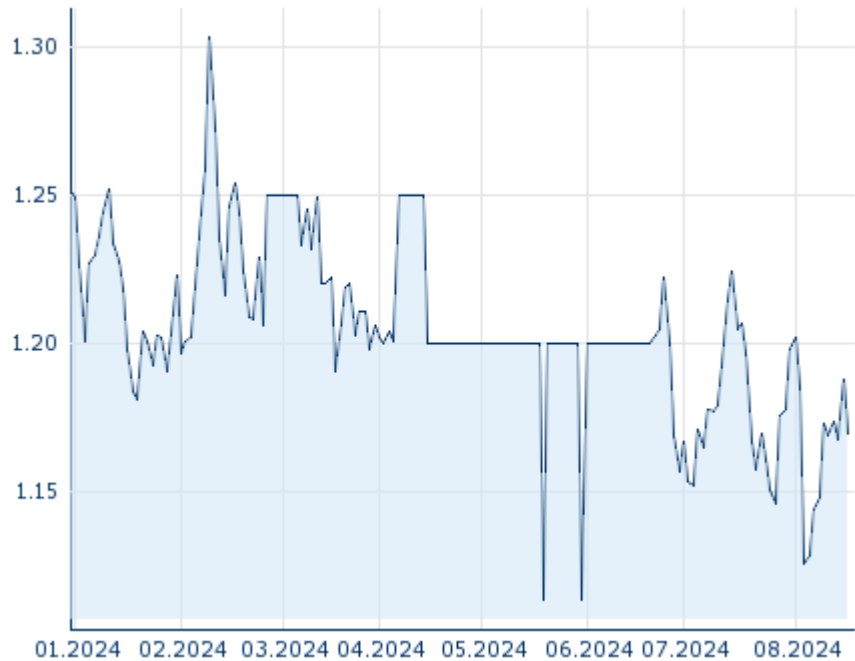
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## Performance and Risk

	6m	1y	3y
Perf (%)	-6.70%	-	-
Perf (abs.)	-0.08	-	-
Beta	0.65	0.85	0.69
Volatility	28.25	-	-

5y



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## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	1.17 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.18 EUR (50)
Ø price 100 days   Ø volume 100 days (pcs.)	1.19 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 <span>⊕</span>	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/08/16	22:02	1.2678 EUR	0.00	1
Frankfurt	2024/08/16	17:15	1.17 EUR	0.00	4
FINRA other OTC Issues	2024/08/02	21:09	1.32 USD	0.00	1
Australian Securities Exchange	2024/08/16	08:10	2.08 AUD	0.23	537

## Company profile

### Company Logo



### Company Profile

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### Contact Details

RURAL FUNDS GROUP

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