

RURAL FUNDS GROUP NPV STAPLED UNITS

ISIN: AU000000RFF5 WKN: RFF

Overview

2024/08/16 08:10:10

Price
2.08 AUDDifference  -1.42% (-0.03)

General attributes

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

Market data

Bid (Bid size)	2.08 AUD (6,222)
Ask (Ask size)	2.10 AUD (2,500)
Open	2.11 AUD
High	2.125 AUD
Low	2.08 AUD
Close (prev. day)	2.11 AUD
VWAP	2.10121 AUD
Volume (pcs)	108,725
Trading volume	228,454.09
Number of trades	537
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
2024/08/13		Aktienempfehlungen Österreich	
2024/08/12		Global Equity Ratings	
2024/08/12		Aktienempfehlungen Global	
2024/08/02		Equity Weekly	
2024/07/29		Aktienempfehlungen Österreich	

Details

2024/08/16 08:10:10

Price

2.08 AUD

Difference ▼ -1.42% (-0.03)

General attributes

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

Market data

Bid (Bid size)	2.08 AUD (6,222)
Ask (Ask size)	2.10 AUD (2,500)
Open	2.11 AUD
High	2.125 AUD
Low	2.08 AUD
Close (prev. day)	2.11 AUD
VWAP	2.10121 AUD
Volume (pcs)	108,725
Trading volume	228,454.09
Number of trades	537
Last size	-

Performance and Risk

	6m	1y	3y
Perf (%)	-2.35%	+9.19%	-20.00%
Perf (abs.)	-0.05	+0.18	-0.52
Beta	0.65	0.85	0.69
Volatility	18.06	22.72	25.42



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2.09 AUD (220,920)
Ø price 30 days Ø volume 30 days (pcs.)	2.07 AUD (298,785)
Ø price 100 days Ø volume 100 days (pcs.)	2.04 AUD (464,333)
Ø price 250 days Ø volume 250 days (pcs.)	2.01 AUD (455,875)
YTD High date	2.22 AUD (2024/02/09)
YTD Low date	1.94 AUD (2024/04/19)
52 Weeks High date	2.22 AUD (2024/02/09)
52 Weeks Low date	1.76 AUD (2023/10/04)

Arbitrage views

Exchange <input type="checkbox"/>	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

-

Contact Details

RURAL FUNDS GROUP

--

Telefon: -

Fax: -

E-mail: -