

RURAL FUNDS GROUP NPV STAPLED UNITS

ISIN: AU000000RFF5 WKN: RFF

Overview

2024/08/23 08:11:00

Price
2.07 AUDDifference ↓ -0.96% (-0.02)

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)	2.07 AUD (30,803)
Ask (Ask size)	2.09 AUD (3,264)
Open	2.10 AUD
High	2.10 AUD
Low	2.07 AUD
Close (prev. day)	2.09 AUD
VWAP	2.081072 AUD
Volume (pcs)	241,445
Trading volume	502,464.44
Number of trades	587
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

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Performance and Risk

	6m	1y	3y
Perf (%)	-2.36%	+6.15%	-20.08%
Perf (abs.)	-0.05	+0.12	-0.52
Beta	0.64	0.85	0.69
Volatility	17.84	22.37	25.23



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	2.08 AUD (218,220)
Ø price 30 days Ø volume 30 days (pcs.)	2.08 AUD (264,214)
Ø price 100 days Ø volume 100 days (pcs.)	2.04 AUD (444,445)
Ø price 250 days Ø volume 250 days (pcs.)	2.01 AUD (451,971)
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 ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/08/22	22:02	1.2584 EUR	0.00	1
Frankfurt	2024/08/23	10:30	1.165 EUR	0.00	2
FINRA other OTC Issues	2024/08/02	21:09	1.32 USD	0.00	1
Australian Securities Exchange	2024/08/23	08:11	2.07 AUD	0.50	587

Company profile

Company Logo



Company Profile

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Contact Details

RURAL FUNDS GROUP

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