

CHARTER HALL LONG WALE REIT NPV (STAPLED)

ISIN: **AU000000CLW0** WKN: **CLW**

Overview

2023/05/30 08:10:33

Price
4.34 AUD

Difference ▼ -0.91% (-0.04)

General attributes

| | |
|----------------|--------------------------------|
| ISIN | AU000000CLW0 |
| Symbol | CLW |
| Exchange | Australian Securities Exchange |
| Currency | AUD |
| Sector | - |
| Security type | Stock |
| Market cap (m) | 0 |
| Benchmark | ASX ALL ORDINARIES INDEX |

Market data

| | |
|-------------------|------------------|
| Bid (Bid size) | 4.34 AUD (2,081) |
| Ask (Ask size) | 4.35 AUD (8,664) |
| Open | 4.37 AUD |
| High | 4.38 AUD |
| Low | 4.34 AUD |
| Close (prev. day) | 4.38 AUD |
| VWAP | 4.353622 AUD |
| Volume (pcs) | 689,919 |
| Trading volume | 3,003,646.73 |
| Number of trades | 1,388 |
| Last size | - |

Futures and Options

| | |
|-----------------|---|
| Related Futures | - |
| Related Options | - |

5Y



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

Details

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Performance and Risk

| | 6M | 1Y | 3Y |
|-------------|--------|---------|--------|
| Perf (%) | -2.47% | -11.43% | -0.63% |
| Perf (abs.) | -0.11 | -0.56 | -0.03 |
| Beta | 0.78 | 0.77 | 0.68 |
| Volatility | 16.58 | 21.85 | 20.60 |

5Y



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Price data

| | |
|---|-----------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 4.33 AUD (838,479) |
| Ø price 30 days Ø volume 30 days (pcs.) | 4.34 AUD (1,021,628) |
| Ø price 100 days Ø volume 100 days (pcs.) | 4.43 AUD (1,452,915) |
| Ø price 250 days Ø volume 250 days (pcs.) | 4.39 AUD (1,770,426) |
| YTD High date | 4.78 AUD (2023/02/03) |
| YTD Low date | 4.15 AUD (2023/03/30) |
| 52 Weeks High date | 4.96 AUD (2022/06/01) |
| 52 Weeks Low date | 3.84 AUD (2022/09/30) |

Arbitrage views

| Exchange | Date | Time | Price | Trading volume (mio.) | Number of trades |
|--------------------------------|------------|-------|----------|-----------------------|------------------|
| FINRA other OTC Issues | 2021/06/03 | 16:35 | 3.74 USD | 0.01 | 1 |
| Australian Securities Exchange | 2023/05/30 | 08:10 | 4.34 AUD | 3.00 | 1,388 |

Company profile

Company Logo

Company Profile

Contact Details

CHARTER HALL LONG WALE REIT

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