

GPT GROUP

ISIN: AU000000GPT8

WKN: GPT

Overview

2023/06/01 08:10:08

Price
4.17 AUDDifference  -0.48% (-0.02)

General attributes

ISIN	AU000000GPT8
Symbol	GPT
Exchange	Australian Securities Exchange
Currency	AUD
Sector	Other
Security type	Stock
Market cap (m)	4,858 EUR
Benchmark	ASX ALL ORDINARIES INDEX

Market data

Bid (Bid size)	4.16 AUD (329,015)
Ask (Ask size)	4.17 AUD (23,012)
Open	4.17 AUD
High	4.20 AUD
Low	4.14 AUD
Close (prev. day)	4.19 AUD
VWAP	4.166507 AUD
Volume (pcs)	5,093,964
Trading volume	21,224,213.68
Number of trades	2,408
Last size	-

Futures and Options

Related Futures	-
Related Options	710

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5Y



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

Recent research

on sector		
Date	Headline	Download
2023/06/01	 Aktienempfehlungen Global	
2023/06/01	 Global Equity Ratings	
2023/05/30	 Aktienempfehlungen Österreich	
2023/05/26	 Equity Weekly	
2023/05/24	 Global Equity Ratings	

Details

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Performance and Risk

	6M	1Y	3Y
Perf (%)	-7.33%	-13.66%	+4.25%
Perf (abs.)	-0.33	-0.66	+0.17
Beta	0.99	0.99	0.96
Volatility	20.42	26.66	26.47

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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	4.24 AUD (5,434,140)
Ø price 30 days Ø volume 30 days (pcs.)	4.36 AUD (4,803,985)
Ø price 100 days Ø volume 100 days (pcs.)	4.44 AUD (4,939,349)
Ø price 250 days Ø volume 250 days (pcs.)	4.33 AUD (5,111,107)
YTD High date	4.76 AUD (2023/02/03)
YTD Low date	4.14 AUD (2023/06/01)
52 Weeks High date	4.83 AUD (2022/06/03)
52 Weeks Low date	3.68 AUD (2022/09/28)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Stuttgart	2023/06/01	08:03	2.4415 EUR	0.00	3
Frankfurt	2023/06/01	08:01	2.4305 EUR	0.00	1
FINRA other OTC Issues	2023/06/01	21:31	2.77 USD	0.00	2
BX Swiss	2023/03/13	18:00	2.796 CHF	0.00	1
Australian Securities	2023/06/01	08:10	4.17 AUD	21.22	2,408

Company profile

Company Logo



Contact Details

GPT GROUP

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Annual report: GPT GROUP



Company Profile

GPT Group operates as a real estate investment property trust. It invests in retail, commercial, hotel, industrial, and office park properties. It operates through the following segments: Retail, Office, Logistics, Funds Management and Corporate. The Retail segment includes regional and sub-regional shopping centers as well as equity investment in GPT Wholesale Shopping Centre Fund. The Office segment comprises of prime central business district office properties including some associated retail space as well as GPT's equity investment in GPT Wholesale Office Fund. The Logistics segment manages logistics and business park assets and on it equity investment in GPT Metro Office Fund. The Funds Management segment engages in the management of two Australian wholesale property funds in the retail and office sectors and management of one Australian listed property fund in the metropolitan office and business park sector. The Corporate segment involves in cash and other assets and borrowings and associated hedges plus resulting net finance costs, management operating costs and income tax expense. The company was founded by Dick Dusseldorp in 1971 and is headquartered in Sydney, Australia.

Members of Management Board

Bob Johnston	Chairman of Managing Board
Anastasia Clarke	Member of Executive Committee
Chris Barnett	Member of Executive Committee
Jacqui O'Dea	Member of Executive Committee
James Coyne	Member of Executive Committee
Jill Rezsдовics	Member of Executive Committee
Mark Fookes	Member of Executive Committee
Matthew Faddy	Member of Executive Committee
Nicholas Harris	Member of Executive Committee

Board of directors

Vicki McFadden	Chairman of Supervisory Board
Anne Brennan	Member of Supervisory Board
Mark Menhinnitt	Member of Supervisory Board
Robert Whitfield	Member of Supervisory Board
Shane Gannon	Member of Supervisory Board
Tracey Horton	Member of Supervisory Board