

AUSTRIA SETX(EUR)

ISIN: AT0000505276

WKN: -

Overview

2021/12/02 14:08:00

Price

1,518.54 EURDifference  -0.02% (-0.36)

General attributes

ISIN	AT0000505276
Symbol	-
Country	Europe
Instruments in index	20
Type of index	-
Security type	Index

Market data

Open	1,518.80 EUR
High	1,521.53 EUR
Low	1,514.83 EUR
Close (prev. day)	1,518.90 EUR
Trading volume (m)	-
Volume (pcs)	-

Top 5

Name 	Price	+ - (%) 	Trend 
TRANSELECT...	21.30	+2.90	
VALAMAR RI...	31.20	+1.30	
SOCIATEA...	33.70	+0.60	
HRVATSKI T...	184.00	+0.55	
NIS A D NO...	620.00	+0.32	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name 	Price	+ - (%) 	Trend 
LUKA KOPER...	25.00	-2.34	
ATLANTIC G...	1,610.00	-0.62	
ZAVAROVALN...	35.60	-0.56	
BANCA TRAN...	2.47	-0.40	
SOCIATEA...	9.80	-0.20	

Intraday 1W 1M 6m 1Y 3Y

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

on market

Date	Headline	Download
2021/12/01	 Global Equity Ratings	
2021/11/24	 North Macedonia Political instability clouds out...	
2021/11/12	 Baltics Back on track but with headwinds	
2021/11/05	 Global Equity Ratings	
2021/11/03	 Global Equity Ratings	

Futures and Options

Related Futures -

Related Options -

Details

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Close (prev. day) 1,518.90 EUR

Trading volume (m) -

Volume (pcs) -

Performance and Risk

	6m	1Y	3Y
Perf (%)	+5.71%	+28.32%	+42.51%
Perf (abs.)	+82.10	+335.26	+453.09
Beta	-	-	-
Volatility	8.52	8.05	14.37

5Y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	1,530.36 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	1,537.07 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	1,515.04 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	1,414.08 EUR (0)
YTD High date	1,562.03 EUR (2021/11/15)
YTD Low date	1,222.64 EUR (2021/01/04)
52 Weeks High date	1,562.03 EUR (2021/11/15)
52 Weeks Low date	1,182.48 EUR (2020/12/02)

Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
ADRIS GRUPA D.D HRK10 PRF HRADRSPA0009	416.00	0.24% 1.00		21/12/02 12:57:15	168 69,888.00
ATLANTIC GRUPA HRK40 HRATGRRA0003	1,610.00	-0.62% -10.00		21/12/02 09:32:57	3 4,830.00
BANCA TRANSILVANIA CLUJ R... ROTLVAACNOR1	2.47	-0.40% -0.01		21/12/02 14:07:09	4,821,304 11,928,206.30
BRD - GROUPE SOCIETE GENE... ROBRDBACNOR2	16.98	-0.12% -0.02		21/12/02 14:06:03	330,740 5,623,603.60
ENERGOPROJEKT HOLDING A.D... RSHOLDE58279	325.00	0.00% 0.00		21/11/24 14:10:02	346 112,450.00
HRVATSKI TELEKOM D.D. NPV HRHT00RA0005	184.00	0.55% 1.00		21/12/02 13:18:06	2,482 454,900.50
KRKA DD NPV SI0031102120	116.50	-% -		21/12/02 13:22:55	5,468 638,114.00
LUKA KOPER NPV SI0031101346	25.00	-2.34% -0.60		21/12/02 13:06:19	1,095 27,695.00
NIS A D NOVI SAD RSD500 RSNISHE79420	620.00	0.32% 2.00		21/12/02 12:08:18	1,012 623,633.00
NOVA LJUBLJANSKA BANKA DD... SI0021117344	76.00	0.26% 0.20		21/12/02 13:50:05	12,364 939,628.80
OMV PETROM S.A. RON0.1 ROSNPPACNOR9	0.448	0.22% 0.00		21/12/02 14:07:59	16,888,036 7,595,812.46
PETROL LJUBLJANA NPV SI0031102153	285.00	0.00% 0.00		21/12/01 14:20:00	- -
PODRAVKA DD HRK220 HRPODRRA0004	624.00	0.00% 0.00		21/12/02 11:05:15	28 17,472.00
SC FONDUL PROPRIETATEA RO... ROFPTAACNOR5	1.814	0.22% 0.00		21/12/02 13:57:46	766,467 1,389,085.90
SOCIETATEA ENERGETICA ELE... ROELECACNOR5	9.80	-0.20% -0.02		21/12/02 14:08:30	91,145 900,022.60
SOCIETATEA NATL DE GAZE N... ROSNGNACNOR3	33.70	0.60% 0.20		21/12/02 14:07:22	189,312 6,347,307.70
TELEKOM SLOVENIJE NPV SI0031104290	81.90	0.00% 0.00		19/03/29 14:20:00	- -
TRANSELECTRICA SA RON10 ROTSELACNOR9	21.30	2.90% 0.60		21/12/02 14:08:40	21,443 456,308.90
VALAMAR RIVIERA DIONICKO ... HRRIVPRA0000	31.20	1.30% 0.40		21/12/02 12:16:59	59,880 1,862,098.60
ZAVAROVALNICA TRIGLAV NPV SI0021111651	35.60	-0.56% -0.20		21/12/02 10:52:41	6 213.60