

AUSTRIA SETX(EUR)

ISIN: AT0000505276

WKN: -

Overview

2022/01/21 09:27:58

Price

1,626.93 EURDifference  -0.20% (-3.24)


General attributes

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

Market data

Open	1,630.10 EUR
High	1,630.53 EUR
Low	1,626.15 EUR
Close (prev. day)	1,630.17 EUR
Trading volume (m)	-
Volume (pcs)	-

Top 5

Name 	Price	+ - (%)	Trend 
ATLANTIC G...	1,930.00	+2.66	
SOCIATEA...	36.25	+0.14	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name 	Price	+ - (%)	Trend 
LUKA KOPER...	25.60	-1.54	
OMV PETROM...	0.4635	-1.38	
BANCA TRAN...	2.61	-0.76	
SC FONDUL ...	2.01	-0.74	
PODRAVKA D...	696.00	-0.57	

Intraday 1W 1M 6m 1Y 3Y

Futures and Options

Related Futures	-
Related Options	-

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

on market

Date	Headline	Download
2022/01/17	 Global Equity Ratings	
2022/01/10	 Global Strategy 1Q 2022	
2021/12/28	 Global Equity Ratings	
2021/12/14	 Bosnia and Herzegovina Recovery on track but pol...	
2021/12/09	 Global Equity Ratings	

Details

2022/01/21 09:27:59

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Instruments in index 20

Market data

Open 1,630.10 EUR

High 1,630.53 EUR

Low 1,626.15 EUR

Close (prev. day) 1,630.17 EUR

Trading volume (m) -

Volume (pcs) -

Performance and Risk

	6m	1Y	3Y
Perf (%)	+12.60%	+27.54%	+65.18%
Perf (abs.)	+182.38	+352.02	+643.27
Beta	-	-	-
Volatility	8.01	7.91	13.72



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	1,636.39 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	1,585.37 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	1,544.66 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	1,458.72 EUR (0)
YTD High date	1,662.05 EUR (2022/01/17)
YTD Low date	1,587.02 EUR (2022/01/03)
52 Weeks High date	1,662.05 EUR (2022/01/17)
52 Weeks Low date	1,265.55 EUR (2021/02/26)

Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
ADRIS GRUPA D.D HRK10 PRF HRADRSPA0009	433.00	-0.46% -2.00		22/01/20 16:25:00	1,549 670,621.00
ATLANTIC GRUPA HRK40 HRATGRRA0003	1,930.00	2.66% 50.00	█	22/01/20 16:25:00	132 251,260.00
BANCA TRANSILVANIA CLUJ R... ROTLVAACNOR1	2.61	-0.76% -0.02		22/01/21 09:27:55	137,283 357,773.44
BRD - GROUPE SOCIETE GENE... ROBRDBACNOR2	19.62	-0.41% -0.08		22/01/21 09:25:46	10,751 211,882.06
ENERGOPROJEKT HOLDING A.D... RSHOLDE58279	313.00	0.00% 0.00		22/01/18 14:10:02	205 64,165.00
HRVATSKI TELEKOM D.D. NPV HRHT00RA0005	185.00	-0.27% -0.50		22/01/20 16:25:00	15,119 2,804,531.50
KRKA DD NPV SI0031102120	119.00	-% -		22/01/21 09:24:46	765 91,035.00
LUKA KOPER NPV SI0031101346	25.60	-1.54% -0.40		22/01/21 09:14:20	8 204.80
NIS A D NOVI SAD RSD500 RSNISHE79420	620.00	0.00% 0.00		22/01/20 14:10:02	966 598,931.00
NOVA LJUBLJANSKA BANKA DD... SI0021117344	82.00	1.74% 1.40	█	22/01/20 15:01:33	5,898 481,988.40
OMV PETROM S.A. RON0.1 ROSNPPACNOR9	0.4635	-1.38% -0.01		22/01/21 09:27:24	1,468,257 681,438.80
PETROL LJUBLJANA NPV SI0031102153	285.00	0.00% 0.00		22/01/20 14:20:00	- -
PODRAVKA DD HRK220 HRPODRRA0004	696.00	-0.57% -4.00		22/01/20 16:25:00	3,364 2,348,246.00
SC FONDUL PROPRIETATEA RO... ROFPTAACNOR5	2.01	-0.74% -0.02		22/01/21 09:25:31	68,490 138,044.00
SOCIETATEA ENERGETICA ELE... ROELECACNOR5	10.10	0.00% 0.00		22/01/21 09:25:01	2,620 26,461.10
SOCIETATEA NATL DE GAZE N... ROSNGNACNOR3	36.25	0.14% 0.05		22/01/21 09:25:06	3,412 122,670.85
TELEKOM SLOVENIJE NPV SI0031104290	81.90	0.00% 0.00		19/03/29 14:20:00	- -
TRANSELECTRICA SA RON10 ROTSELACNOR9	22.30	0.00% 0.00		22/01/21 09:03:06	20 446.00
VALAMAR RIVIERA DIONICKO ... HRRIVPRA0000	35.00	-0.28% -0.10		22/01/20 16:25:00	2,031 71,105.00
ZAVAROVALNICA TRIGLAV NPV SI0021111651	39.70	0.00% 0.00		22/01/20 14:38:29	1,585 63,015.10