

AUSTRIA SETX(EUR)

ISIN: **AT0000505276** WKN: -

Overview

2024/04/23 10:37:48

Price

2,044.65 EURDifference  0.13% (2.70)

General attributes

ISIN AT0000505276

Symbol -

Country Europe

Instruments in index 19

Type of index -

Security type Index

Market data

Open 2,042.05 EUR

High 2,048.43 EUR

Low 2,039.58 EUR

Close (prev. day) 2,041.95 EUR

Trading volume (m) -

Volume (pcs) -

Top 5

Name 	Price	+ - (%) 	Trend 
SOCIATEA...	51.40	+0.78	
FONDUL PRO...	0.5215	+0.38	
VALAMAR RI...	5.22	+0.38	
ZAGREBACKA...	16.90	+0.30	
OMV PETROM...	0.682	+0.29	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name 	Price	+ - (%) 	Trend 
ATLANTIC G...	56.00	-1.75	
TRANSELECT...	29.00	-0.34	
HRVATSKI T...	30.50	-0.33	
SOCIATEA...	13.08	-0.30	
ZAVAROVALN...	34.00	-0.29	

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
2024/04/03	 Global Equity Ratings	
2024/03/26	 Global Strategy 2Q 2024	
2024/03/13	 Global Equity Ratings	
2024/02/22	 Global Equity Ratings	
2024/02/14	 Global Equity Ratings	

Futures and Options

Related Futures -

Related Options -

Details

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Volume (pcs) -

Performance and Risk

	6m	1Y	3Y
Perf (%)	+21.51%	+29.80%	+49.18%
Perf (abs.)	+361.44	+468.82	+673.18
Beta	-	-	-
Volatility	6.42	7.43	10.75

2,000.00

1,800.00

1,600.00

1,400.00

1,200.00

1,000.00

2020

2021

2022

2023

2024

5Y

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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2,041.97 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	2,049.19 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	1,935.31 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	1,766.51 EUR (0)
YTD High date	2,088.34 EUR (2024/04/08)
YTD Low date	1,829.92 EUR (2024/01/04)
52 Weeks High date	2,088.34 EUR (2024/04/08)
52 Weeks Low date	1,546.26 EUR (2023/05/12)

Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
ATLANTIC GRUPA D.D. HRATGRRRA0003	56.00	-1.75% -1.00		24/04/23 10:26:22	67 3,787.00
BANCA TRANSILVANIA SA ROTLVAACNOR1	28.70	0.17% 0.05		24/04/23 10:34:48	111,864 3,205,032.30
BRD - GROUPE SOCIETE GENE... ROBRDBACNOR2	20.40	0.25% 0.05		24/04/23 10:37:49	7,728 157,568.75
ENERGOPROJEKT HOLDING A.D... RSHOLDE58279	-	-% -		- -	- -
FONDUL PROPRIETATEA RON0... ROFPTAACNOR5	0.5215	0.38% 0.00		24/04/23 10:31:36	116,785 60,823.76
HRVATSKI TELEKOM D.D. NPV HRHT00RA0005	30.50	-0.33% -0.10		24/04/23 10:34:52	1,173 35,868.60
KRKA DD NPV SI0031102120	125.50	0.40% 0.50		24/04/23 10:30:59	2,390 299,497.00
NIS A D NOVI SAD RSD500 RSNISHE79420	-	-% -		- -	- -
NOVA LJUBLJANSKA BANKA DD... SI0021117344	104.50	0.00% 0.00		24/04/23 10:32:18	438 45,771.00
OMV PETROM S.A. RON0.1 ROSNPPACNOR9	0.682	0.29% 0.00		24/04/23 10:35:19	469,023 320,755.32
PODRAVKA DD EUR30.00 HRPODRRA0004	157.00	0.64% 1.00		24/04/22 16:25:00	200 31,400.00
S.P.E.E.H. HIDROELECTRICA... RO4Q0Z5RO1B6	132.20	-0.23% -0.30		24/04/23 10:36:42	2,821 373,536.40
SOCIETATEA ENERGETICA ELE... ROELECACNOR5	13.08	-0.30% -0.04		24/04/23 10:21:28	6,047 78,350.02
SOCIETATEA NATL DE GAZE N... ROSNGNACNOR3	51.40	0.78% 0.40		24/04/23 10:33:06	7,326 375,620.40
TELEKOM SLOVENIJE NPV SI0031104290	81.90	0.00% 0.00		19/03/29 14:20:00	- -
TRANSELECTRICA SA RON10 ROTSELACNOR9	29.00	-0.34% -0.10		24/04/23 09:59:46	1,201 34,829.20
VALAMAR RIVIERA D.D. HRRIVPRA0000	5.22	0.38% 0.02		24/04/23 10:05:16	2,023 10,554.80
ZAGREBACKA BANKA D.D. HRZABARA0009	16.90	0.30% 0.05		24/04/23 10:13:35	1,009 17,052.10
ZAVAROVALNICA TRIGLAV NPV SI0021111651	34.00	-0.29% -0.10		24/04/23 10:15:39	1,133 38,552.50