

AUSTRIA SETX(EUR)

ISIN: **AT0000505276** WKN: -

Overview

2024/04/23 12:08:21

Price

2,045.96 EURDifference  0.20% (4.01)

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 2,038.44 EUR

Close (prev. day) 2,041.95 EUR

Trading volume (m) -

Volume (pcs) -

Top 5

Name 	Price	+ - (%) 	Trend 
FONDUL PRO...	0.524	+0.87	
BRD - GROU...	20.50	+0.74	
OMV PETROM...	0.684	+0.59	
SOCIETATEA...	51.30	+0.59	
VALAMAR RI...	5.22	+0.38	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name 	Price	+ - (%) 	Trend 
ATLANTIC G...	56.00	-1.75	
SOCIETATEA...	13.06	-0.46	
S.P.E.E.H....	132.40	-0.08	

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
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	

Details

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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



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 11:13:12	125 7,035.00
BANCA TRANSILVANIA SA ROTLVAACNOR1	28.70	0.17% 0.05		24/04/23 12:05:45	139,146 3,987,474.25
BRD - GROUPE SOCIETE GENE... ROBRDBACNOR2	20.50	0.74% 0.15		24/04/23 12:03:07	12,274 250,380.90
ENERGOPROJEKT HOLDING A.D... RSHOLDE58279	-	-% -		- -	- -
FONDUL PROPRIETATEA RON0... ROFPTAACNOR5	0.524	0.87% 0.00		24/04/23 12:03:43	754,010 393,634.96
HRVATSKI TELEKOM D.D. NPV HRHT00RA0005	30.60	0.00% 0.00		24/04/23 11:44:05	2,585 79,071.30
KRKA DD NPV SI0031102120	125.50	0.40% 0.50		24/04/23 12:06:49	2,768 346,767.00
NIS A D NOVI SAD RSD500 RSNISHE79420	-	-% -		- -	- -
NOVA LJUBLJANSKA BANKA DD... SI0021117344	104.50	0.00% 0.00		24/04/23 11:02:02	1,588 165,946.00
OMV PETROM S.A. RON0.1 ROSNPPACNOR9	0.684	0.59% 0.00		24/04/23 12:07:45	654,688 447,539.18
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	132.40	-0.08% -0.10		24/04/23 12:08:22	4,808 636,218.50
SOCIETATEA ENERGETICA ELE... ROELECACNOR5	13.06	-0.46% -0.06		24/04/23 12:08:03	7,117 92,209.14
SOCIETATEA NATL DE GAZE N... ROSNGNACNOR3	51.30	0.59% 0.30		24/04/23 12:03:49	9,780 501,380.90
TELEKOM SLOVENIJE NPV SI0031104290	81.90	0.00% 0.00		19/03/29 14:20:00	- -
TRANSELECTRICA SA RON10 ROTSELACNOR9	29.20	0.34% 0.10		24/04/23 12:00:02	1,314 38,123.40
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 11:18:07	3,981 67,278.90
ZAVAROVALNICA TRIGLAV NPV SI0021111651	34.10	0.00% 0.00		24/04/23 11:47:29	1,883 64,067.50