

AUSTRIA SETX(EUR)

ISIN: **AT0000505276** WKN: -

Overview

2024/04/25 17:45:00

Price

2,043.47 EURDifference  0.21% (4.25)

General attributes

ISIN AT0000505276

Symbol -

Country Europe

Instruments in index 19

Type of index -

Security type Index

Market data

Open 2,039.14 EUR

High 2,055.96 EUR

Low 2,039.14 EUR

Close (prev. day) 2,039.22 EUR

Trading volume (m) -

Volume (pcs) -

Top 5

Name 	Price	+ - (%) 	Trend 
PODRAVKA D...	157.00	+2.28 	
SOCIATEA...	52.70	+1.35 	
ATLANTIC G...	56.00	+0.90 	
BRD - GROU...	20.70	+0.73 	
SOCIATEA...	13.16	+0.61 	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name 	Price	+ - (%) 	Trend 
NOVA LJUBL...	104.50	-0.48 	
OMV PETROM...	0.687	-0.43 	
VALAMAR RI...	5.20	-0.38 	
ZAGREBACKA...	16.65	-0.30 	
FONDUL PRO...	0.522	-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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Trading volume (m) -

Volume (pcs) -

Performance and Risk

	6m	1Y	3Y
Perf (%)	+20.39%	+29.46%	+48.66%
Perf (abs.)	+346.08	+464.99	+668.91
Beta	-	-	-
Volatility	6.36	7.42	10.74

2,000.00

1,800.00

1,600.00

1,400.00

1,200.00

1,000.00

2020

2021

2022

2023

2024

5Y

Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days | Ø volume 5 days (pcs.) 2,040.61 EUR (0)

Ø price 30 days | Ø volume 30 days (pcs.) 2,053.68 EUR (0)

Ø price 100 days | Ø volume 100 days (pcs.) 1,943.40 EUR (0)

Ø price 250 days | Ø volume 250 days (pcs.) 1,772.36 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	0.90% 0.50		24/04/25 16:25:00	604 33,571.50
BANCA TRANSILVANIA SA ROTLVAACNOR1	28.40	-0.18% -0.05		24/04/25 16:59:29	452,571 12,941,229.80
BRD - GROUPE SOCIETE GENE... ROBRDBACNOR2	20.70	0.73% 0.15		24/04/25 16:55:28	174,558 3,638,948.70
ENERGOPROJEKT HOLDING A.D... RSHOLDE58279	-	-% -		- -	- -
FONDUL PROPRIETATEA RON0... ROFPTAACNOR5	0.522	-0.29% -0.00		24/04/25 16:52:04	1,130,653 591,912.01
HRVATSKI TELEKOM D.D. NPV HRHT00RA0005	30.60	0.33% 0.10		24/04/25 16:25:00	7,797 238,307.70
KRKA DD NPV SI0031102120	125.00	0.40% 0.50		24/04/25 15:00:19	7,186 899,902.50
NIS A D NOVI SAD RSD500 RSNISHE79420	-	-% -		- -	- -
NOVA LJUBLJANSKA BANKA DD... SI0021117344	104.50	-0.48% -0.50		24/04/25 15:05:43	5,273 549,774.00
OMV PETROM S.A. RON0.1 ROSNPPACNOR9	0.687	-0.43% -0.00		24/04/25 16:59:49	7,291,736 5,028,833.90
PODRAVKA DD EUR30.00 HRPODRRA0004	157.00	2.28% 3.50		24/04/25 16:25:00	639 100,060.00
S.P.E.E.H. HIDROELECTRICA... RO4Q0Z5RO1B6	132.90	0.00% 0.00		24/04/25 16:59:50	29,756 3,959,879.10
SOCIETATEA ENERGETICA ELE... ROELECACNOR5	13.16	0.61% 0.08		24/04/25 16:54:01	448,998 5,896,089.42
SOCIETATEA NATL DE GAZE N... ROSNGNACNOR3	52.70	1.35% 0.70		24/04/25 16:59:35	27,199 1,430,897.90
TELEKOM SLOVENIJE NPV SI0031104290	81.90	0.00% 0.00		19/03/29 14:20:00	- -
TRANSELECTRICA SA RON10 ROTSELACNOR9	29.40	0.34% 0.10		24/04/25 16:58:07	4,227 124,328.70
VALAMAR RIVIERA D.D. HRRIVPRA0000	5.20	-0.38% -0.02		24/04/25 16:25:00	11,963 62,235.44
ZAGREBACKA BANKA D.D. HRZABARA0009	16.65	-0.30% -0.05		24/04/25 16:25:00	4,586 76,360.65
ZAVAROVALNICA TRIGLAV NPV SI0021111651	34.00	0.29% 0.10		24/04/25 10:50:24	1,005 34,191.00