

AUSTRIA SETX(EUR)

ISIN: **AT0000505276** WKN: -

Overview

2024/04/26 17:45:00

Price

2,048.56 EURDifference  0.25% (5.09)

General attributes

ISIN AT0000505276

Symbol -

Country Europe

Instruments in index 19

Type of index -

Security type Index

Market data

Open 2,043.48 EUR

High 2,052.61 EUR

Low 2,042.31 EUR

Close (prev. day) 2,043.47 EUR

Trading volume (m) -

Volume (pcs) -

Top 5

Name 	Price	+ - (%) 	Trend 
SOCIETATEA...	13.38	+1.67	
BRD - GROU...	20.95	+1.21	
PODRAVKA D...	158.00	+0.64	
ZAGREBACKA...	16.75	+0.60	
FONDUL PRO...	0.525	+0.57	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name 	Price	+ - (%) 	Trend 
SOCIETATEA...	52.20	-0.95	
NOVA LJUBL...	104.00	-0.48	
TRANSELECT...	29.30	-0.34	
S.P.E.E.H....	132.60	-0.23	

Intraday 1W 1M 6m 1Y 3Y

Futures and Options

Related Futures -

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

on market

Date	Headline	Download
2024/04/26	 Global Equity Ratings	
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	

Related Options

-

Details

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Volume (pcs) -

Performance and Risk

	6m	1Y	3Y
Perf (%)	+20.90%	+29.68%	+48.68%
Perf (abs.)	+354.19	+468.87	+670.69
Beta	-	-	-
Volatility	6.36	7.40	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.) 2,042.07 EUR (0)

Ø price 30 days | Ø volume 30 days (pcs.) 2,054.57 EUR (0)

Ø price 100 days | Ø volume 100 days (pcs.) 1,946.04 EUR (0)

Ø price 250 days | Ø volume 250 days (pcs.) 1,774.36 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	0.00% 0.00		24/04/26 16:25:00	1,094 61,595.50
BANCA TRANSILVANIA SA ROTLVAACNOR1	28.40	0.00% 0.00		24/04/26 16:59:53	349,608 10,025,884.75
BRD - GROUPE SOCIETE GENE... ROBRDBACNOR2	20.95	1.21% 0.25		24/04/26 16:50:08	65,104 1,345,765.90
ENERGOPROJEKT HOLDING A.D... RSHOLDE58279	-	-% -		- -	- -
FONDUL PROPRIETATEA RON0... ROFPTAACNOR5	0.525	0.57% 0.00		24/04/26 16:55:36	2,327,044 1,221,647.44
HRVATSKI TELEKOM D.D. NPV HRHT00RA0005	30.60	0.00% 0.00		24/04/26 16:25:00	797 24,315.90
KRKA DD NPV SI0031102120	64.80	-% -		24/04/26 14:20:00	- -
NIS A D NOVI SAD RSD500 RSNISHE79420	-	-% -		- -	- -
NOVA LJUBLJANSKA BANKA DD... SI0021117344	104.00	-0.48% -0.50		24/04/26 15:24:07	9,082 944,683.00
OMV PETROM S.A. RON0.1 ROSNPPACNOR9	0.689	0.29% 0.00		24/04/26 16:50:08	5,210,879 3,596,424.22
PODRAVKA DD EUR30.00 HRPODRRA0004	158.00	0.64% 1.00		24/04/26 16:25:00	148 23,302.00
S.P.E.E.H. HIDROELECTRICA... RO4Q0Z5RO1B6	132.60	-0.23% -0.30		24/04/26 16:56:33	33,249 4,423,456.90
SOCIETATEA ENERGETICA ELE... ROELECACNOR5	13.38	1.67% 0.22		24/04/26 16:59:26	115,108 1,512,349.32
SOCIETATEA NATL DE GAZE N... ROSNGNACNOR3	52.20	-0.95% -0.50		24/04/26 16:58:05	50,904 2,633,978.10
TELEKOM SLOVENIJE NPV SI0031104290	81.90	0.00% 0.00		19/03/29 14:20:00	- -
TRANSELECTRICA SA RON10 ROTSELACNOR9	29.30	-0.34% -0.10		24/04/26 16:50:08	24,218 712,208.55
VALAMAR RIVIERA D.D. HRRIVPRA0000	5.22	0.38% 0.02		24/04/26 16:25:00	16,979 88,651.38
ZAGREBACKA BANKA D.D. HRZABARA0009	16.75	0.60% 0.10		24/04/26 16:25:00	6,816 113,613.40
ZAVAROVALNICA TRIGLAV NPV SI0021111651	34.00	0.00% 0.00		24/04/26 15:24:19	3,685 125,018.00