

AUSTRIA SETX(EUR)

ISIN: **AT0000505276** WKN: -

Overview

2024/04/29 10:07:37

Price

2,054.91 EURDifference  0.31% (6.35)

General attributes

ISIN AT0000505276

Symbol -

Country Europe

Instruments in index 19

Type of index -

Security type Index

Market data

Open 2,048.64 EUR

High 2,059.38 EUR









Low 2,048.63 EUR

Close (prev. day) 2,048.56 EUR

Trading volume (m) -

Volume (pcs) -

Top 5

Name 	Price	+ - (%) 	Trend 
BANCA TRAN...	28.80	+1.41	
OMV PETROM...	0.6975	+1.23	
NOVA LJUBL...	105.00	+0.96	
TRANSELECT...	29.50	+0.68	
S.P.E.E.H....	133.20	+0.45	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name 	Price	+ - (%) 	Trend 
VALAMAR RI...	5.02	-3.83	
ZAVAROVALN...	33.60	-1.18	
BRD - GROU...	20.75	-0.95	
ATLANTIC G...	55.50	-0.89	
FONDUL PRO...	0.5215	-0.67	

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
2024/04/26	 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	

Futures and Options

Related Futures -

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



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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	55.50	-0.89% -0.50		24/04/29 09:53:03	33 1,831.50
BANCA TRANSILVANIA SA ROTLVAACNOR1	28.80	1.41% 0.40		24/04/29 10:07:37	44,746 1,284,896.70
BRD - GROUPE SOCIETE GENE... ROBRDBACNOR2	20.75	-0.95% -0.20		24/04/29 10:05:24	14,775 301,762.25
ENERGOPROJEKT HOLDING A.D... RSHOLDE58279	-	-% -		- -	- -
FONDUL PROPRIETATEA RON0... ROFPTAACNOR5	0.5215	-0.67% -0.00		24/04/29 10:04:34	91,525 47,924.05
HRVATSKI TELEKOM D.D. NPV HRHT00RA0005	30.60	0.00% 0.00		24/04/29 10:05:12	1 30.60
KRKA DD NPV SI0031102120	127.00	1.20% 1.50		24/04/29 10:05:14	30 3,810.00
NIS A D NOVI SAD RSD500 RSNISHE79420	-	-% -		- -	- -
NOVA LJUBLJANSKA BANKA DD... SI0021117344	105.00	0.96% 1.00		24/04/29 09:59:52	350 36,710.00
OMV PETROM S.A. RON0.1 ROSNPPACNOR9	0.6975	1.23% 0.01		24/04/29 10:07:21	1,942,519 1,351,486.26
PODRAVKA DD EUR30.00 HRPODRRA0004	158.00	0.00% 0.00		24/04/29 09:30:18	2 316.00
S.P.E.E.H. HIDROELECTRICA... RO4Q0Z5RO1B6	133.20	0.45% 0.60		24/04/29 10:06:28	5,340 711,359.90
SOCIETATEA ENERGETICA ELE... ROELECACNOR5	13.36	-0.15% -0.02		24/04/29 10:02:27	11,741 155,339.20
SOCIETATEA NATL DE GAZE N... ROSNGNACNOR3	52.10	-0.19% -0.10		24/04/29 10:06:38	3,662 190,949.50
TELEKOM SLOVENIJE NPV SI0031104290	81.90	0.00% 0.00		19/03/29 14:20:00	- -
TRANSELECTRICA SA RON10 ROTSELACNOR9	29.50	0.68% 0.20		24/04/29 09:59:21	26 764.30
VALAMAR RIVIERA D.D. HRRIVPRA0000	5.02	-3.83% -0.20		24/04/29 10:04:06	9,595 48,188.96
ZAGREBACKA BANKA D.D. HRZABARA0009	16.75	0.00% 0.00		24/04/29 09:34:56	137 2,294.75
ZAVAROVALNICA TRIGLAV NPV SI0021111651	33.60	-1.18% -0.40		24/04/29 09:43:24	200 6,744.00