

AUSTRIA SETX(EUR)

ISIN: **AT0000505276** WKN: -

Overview

2024/04/29 17:45:00

Price

2,051.18 EURDifference  0.13% (2.62)

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 2,059.52 EUR

Low 2,048.63 EUR

Close (prev. day) 2,048.56 EUR

Trading volume (m) -

Volume (pcs) -

Top 5

Name 	Price	+ - (%) 	Trend 
OMV PETROM...	0.6995	+1.52 	
BANCA TRAN...	28.80	+1.41 	
S.P.E.E.H....	133.80	+0.90 	
TRANSELECT...	29.50	+0.68 	
SOCIETATEA...	52.50	+0.57 	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name 	Price	+ - (%) 	Trend 
VALAMAR RI...	5.04	-3.45 	
FONDUL PRO...	0.517	-1.52 	
ZAGREBACKA...	16.60	-0.90 	
ATLANTIC G...	55.50	-0.89 	
PODRAVKA D...	157.00	-0.63 	

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 (%)	+21.02%	+31.19%	+48.14%
Perf (abs.)	+356.32	+487.72	+666.58
Beta	-	-	-
Volatility	6.36	7.38	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.)	2,043.92 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	2,055.51 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	1,948.72 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	1,776.37 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 16:25:00	91 5,077.50
BANCA TRANSILVANIA SA ROTLVAACNOR1	28.80	1.41% 0.40		24/04/29 16:59:52	308,208 8,903,950.25
BRD - GROUPE SOCIETE GENE... ROBRDBACNOR2	20.90	-0.24% -0.05		24/04/29 16:51:00	33,424 689,787.70
ENERGOPROJEKT HOLDING A.D... RSHOLDE58279	-	-% -		- -	- -
FONDUL PROPRIETATEA RON0... ROFPTAACNOR5	0.517	-1.52% -0.01		24/04/29 16:51:40	7,834,422 4,066,502.54
HRVATSKI TELEKOM D.D. NPV HRHT00RA0005	30.50	-0.33% -0.10		24/04/29 16:25:00	1,059 32,301.60
KRKA DD NPV SI0031102120	126.00	0.40% 0.50		24/04/29 15:24:57	1,176 148,997.00
NIS A D NOVI SAD RSD500 RSNISHE79420	-	-% -		- -	- -
NOVA LJUBLJANSKA BANKA DD... SI0021117344	104.00	0.00% 0.00		24/04/29 15:24:05	3,581 373,692.50
OMV PETROM S.A. RON0.1 ROSNPPACNOR9	0.6995	1.52% 0.01		24/04/29 16:58:08	7,161,640 4,999,808.02
PODRAVKA DD EUR30.00 HRPODRRA0004	157.00	-0.63% -1.00		24/04/29 16:25:00	227 35,690.00
S.P.E.E.H. HIDROELECTRICA... RO4Q0Z5RO1B6	133.80	0.90% 1.20		24/04/29 16:59:34	60,701 8,124,152.10
SOCIETATEA ENERGETICA ELE... ROELECACNOR5	13.32	-0.45% -0.06		24/04/29 16:52:47	25,921 344,076.50
SOCIETATEA NATL DE GAZE N... ROSNGNACNOR3	52.50	0.57% 0.30		24/04/29 16:50:43	30,398 1,587,703.90
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 16:52:25	2,619 76,620.30
VALAMAR RIVIERA D.D. HRRIVPRA0000	5.04	-3.45% -0.18		24/04/29 16:25:00	13,911 69,712.30
ZAGREBACKA BANKA D.D. HRZABARA0009	16.60	-0.90% -0.15		24/04/29 16:25:00	4,646 77,452.25
ZAVAROVALNICA TRIGLAV NPV SI0021111651	33.80	-0.59% -0.20		24/04/29 12:56:31	265 8,951.90