

AUSTRIA SETX(EUR)

ISIN: **AT0000505276** WKN: -

Overview

2024/05/03 17:45:00

Price

2,063.94 EURDifference  0.34% (6.96)

General attributes

ISIN AT0000505276

Symbol -

Country Europe

Instruments in index 19

Type of index -

Security type Index

Market data

Open 2,057.04 EUR

High 2,064.28 EUR

Low 2,056.75 EUR

Close (prev. day) 2,056.98 EUR

Trading volume (m) -

Volume (pcs) -

Top 5

Name 	Price	+ - (%) 	Trend 
NOVA LJUBL...	106.50	+2.90 	
ZAVAROVALN...	34.50	+2.37 	
OMV PETROM...	0.706	+2.17 	
BANCA TRAN...	28.95	+1.94 	
ZAGREBACKA...	16.90	+1.20 	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name 	Price	+ - (%) 	Trend 
SOCIETATEA...	52.20	-0.57 	
TRANSELECT...	29.35	-0.51 	
VALAMAR RI...	5.08	-0.39 	
S.P.E.E.H....	134.60	-0.07 	

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 (%)	+19.88%	+32.10%	+48.44%
Perf (abs.)	+342.28	+501.59	+673.52
Beta	-	-	-
Volatility	6.17	7.38	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.)	2,054.95 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	2,057.84 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	1,957.95 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	1,783.24 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	57.00	0.88% 0.50		24/05/03 16:25:00	101 5,757.00
BANCA TRANSILVANIA SA ROTLVAACNOR1	28.95	1.94% 0.55		24/05/02 16:51:22	348,040 10,096,982.95
BRD - GROUPE SOCIETE GENE... ROBRDBACNOR2	20.80	0.00% 0.00		24/05/02 16:58:49	33,951 708,955.90
ENERGOPROJEKT HOLDING A.D... RSHOLDE58279	-	-% -		- -	- -
FONDUL PROPRIETATEA RON0... ROFPTAACNOR5	0.5195	0.48% 0.00		24/05/02 16:59:52	4,386,646 2,286,611.84
HRVATSKI TELEKOM D.D. NPV HRHT00RA0005	30.70	0.33% 0.10		24/05/03 16:25:00	2,700 82,551.40
KRKA DD NPV SI0031102120	126.50	0.40% 0.50		24/05/03 14:34:26	1,763 222,847.50
NIS A D NOVI SAD RSD500 RSNISHE79420	-	-% -		- -	- -
NOVA LJUBLJANSKA BANKA DD... SI0021117344	106.50	2.90% 3.00		24/05/03 15:24:28	7,553 800,135.00
OMV PETROM S.A. RON0.1 ROSNPPACNOR9	0.706	2.17% 0.02		24/05/02 16:55:33	5,194,141 3,663,371.61
PODRAVKA DD EUR30.00 HRPODRRA0004	157.00	0.00% 0.00		24/05/03 16:25:00	51 7,994.00
S.P.E.E.H. HIDROELECTRICA... RO4Q0Z5RO1B6	134.60	-0.07% -0.10		24/05/02 16:54:47	32,671 4,393,863.50
SOCIETATEA ENERGETICA ELE... ROELECACNOR5	13.38	0.45% 0.06		24/05/02 16:50:32	15,857 211,509.16
SOCIETATEA NATL DE GAZE N... ROSNGNACNOR3	52.20	-0.57% -0.30		24/05/02 16:57:47	28,328 1,480,534.50
TELEKOM SLOVENIJE NPV SI0031104290	81.90	0.00% 0.00		19/03/29 14:20:00	- -
TRANSELECTRICA SA RON10 ROTSELACNOR9	29.35	-0.51% -0.15		24/05/02 16:50:32	10,549 309,522.65
VALAMAR RIVIERA D.D. HRRIVPRA0000	5.08	-0.39% -0.02		24/05/03 16:25:00	1,198 6,103.48
ZAGREBACKA BANKA D.D. HRZABARA0009	16.90	1.20% 0.20		24/05/03 16:25:00	1,329 22,403.35
ZAVAROVALNICA TRIGLAV NPV SI0021111651	34.50	2.37% 0.80		24/05/03 14:46:38	67 2,296.50