

## AUSTRIA SETX(EUR)

ISIN: **AT0000505276** WKN: -

## Overview

2024/05/08 17:45:00

Price

**2,062.80** EURDifference  -0.26% (-5.47)

## General attributes

ISIN AT0000505276

Symbol -

Country Europe

Instruments in index 19

Type of index -

Security type Index

## Market data

Open 2,068.19 EUR

High 2,070.08 EUR

Low 2,062.61 EUR

Close (prev. day) 2,068.27 EUR

Trading volume (m) -

Volume (pcs) -

## Top 5

| Name  | Price  | + - (%)  | Trend  |
|--|--------|---|---|
| NOVA LJUBL...  | 111.00 | +1.37   |        |
| SOCIATEA...  | 52.70  | +0.38   |        |
| ZAGREBACKA...  | 17.10  | +0.29   |        |

Intraday 1W 1M 6m 1Y 3Y

## Flop 5

| Name  | Price  | + - (%)  | Trend  |
|--|--------|---|---|
| BRD - GROU...  | 20.45  | -1.68   |        |
| FONDUL PRO...  | 0.5145 | -1.53   |        |
| VALAMAR RI...  | 5.04   | -0.79   |        |
| OMV PETROM...  | 0.70   | -0.71   |        |
| SOCIATEA...  | 13.20  | -0.60   |        |

Intraday 1W 1M 6m 1Y 3Y

## Futures and Options

Related Futures -

Related Options -

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   |  |

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## Performance and Risk

|             | 6m      | 1Y      | 3Y      |
|-------------|---------|---------|---------|
| Perf (%)    | +18.85% | +31.58% | +46.73% |
| Perf (abs.) | +327.17 | +495.05 | +656.98 |
| Beta        | -       | -       | -       |
| Volatility  | 6.10    | 7.35    | 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



Information about previous performance does not guarantee future performance.

Source: FactSet

## Price data

|   |                           |
|---|---------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 2,064.03 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 2,058.05 EUR (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 1,965.42 EUR (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 1,789.42 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 <br>ISIN | Price  | Diff % <br>Diff +/- | Performance  | Date<br>Time         | Turnover Pc. <br>Turnover Money  |
|--|--------|--|--|----------------------|--|
| ATLANTIC GRUPA D.D.<br>HRATGRRRA0003   | 55.50  | 0.00%<br>0.00  |  | 24/05/08<br>16:25:00 | 240<br>13,401.00   |
| BANCA TRANSILVANIA SA<br>ROTLVAACNOR1  | 29.00  | -0.34%<br>-0.10  |  | 24/05/08<br>16:59:34 | 353,744<br>10,297,524.50   |
| BRD - GROUPE SOCIETE GENE...<br>ROBRDBACNOR2   | 20.45  | -1.68%<br>-0.35  |  | 24/05/08<br>16:59:09 | 60,649<br>1,255,875.30   |
| ENERGOPROJEKT HOLDING A.D...<br>RSHOLDE58279   | -      | -%<br>-  |  | -<br>-               | -<br>-   |
| FONDUL PROPRIETATEA RON0...<br>ROFPTAACNOR5  | 0.5145 | -1.53%<br>-0.01  |  | 24/05/08<br>16:54:22 | 5,238,232<br>2,709,129.79  |
| HRVATSKI TELEKOM D.D. NPV<br>HRHT00RA0005  | 30.60  | -0.33%<br>-0.10  |  | 24/05/08<br>16:25:00 | 11,274<br>345,050.30   |
| KRKA DD NPV<br>SI0031102120  | 125.00 | -0.40%<br>-0.50  |  | 24/05/08<br>15:24:30 | 5,963<br>745,572.00  |
| NIS A D NOVI SAD RSD500<br>RSNISHE79420  | -      | -%<br>-  |  | -<br>-               | -<br>-   |
| NOVA LJUBLJANSKA BANKA DD...<br>SI0021117344   | 111.00 | 1.37%<br>1.50  | █  | 24/05/08<br>15:24:22 | 6,719<br>743,154.00  |
| OMV PETROM S.A. RON0.1<br>ROSNPPACNOR9   | 0.70   | -0.71%<br>-0.01  |  | 24/05/08<br>16:59:09 | 10,373,174<br>7,261,705.82   |
| PODRAVKA DD EUR30.00<br>HRPODRRA0004   | 157.00 | 0.00%<br>0.00  |  | 24/05/08<br>16:25:00 | 92<br>14,445.50  |
| S.P.E.E.H. HIDROELECTRICA...<br>RO4Q0Z5RO1B6   | 134.50 | 0.00%<br>0.00  |  | 24/05/08<br>16:57:55 | 55,400<br>7,451,010.70   |
| SOCIETATEA ENERGETICA ELE...<br>ROELECACNOR5   | 13.20  | -0.60%<br>-0.08  |  | 24/05/08<br>16:43:59 | 59,393<br>785,066.92   |
| SOCIETATEA NATL DE GAZE N...<br>ROSNGNACNOR3   | 52.70  | 0.38%<br>0.20  | █  | 24/05/08<br>16:53:32 | 41,790<br>2,198,829.20   |
| TELEKOM SLOVENIJE NPV<br>SI0031104290  | 81.90  | 0.00%<br>0.00  |  | 19/03/29<br>14:20:00 | -<br>-   |
| TRANSELECTRICA SA RON10<br>ROTSELACNOR9  | 29.35  | -0.51%<br>-0.15  |  | 24/05/08<br>16:54:14 | 13,627<br>401,325.75   |
| VALAMAR RIVIERA D.D.<br>HRRIVPRA0000   | 5.04   | -0.79%<br>-0.04  |  | 24/05/08<br>16:25:00 | 5,593<br>28,197.18   |
| ZAGREBACKA BANKA D.D.<br>HRZABARA0009  | 17.10  | 0.29%<br>0.05  | █  | 24/05/08<br>16:25:00 | 539<br>9,221.15  |
| ZAVAROVALNICA TRIGLAV NPV<br>SI0021111651  | 34.60  | 0.00%<br>0.00  |  | 24/05/08<br>14:42:17 | 1,589<br>55,263.90   |