

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	

Details

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Volume (pcs) -

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