

AUSTRIA SETX(EUR)

ISIN: **AT0000505276** WKN: -

Overview

2024/05/10 17:45:00

Price

2,068.20 EURDifference  -0.07% (-1.39)

General attributes

ISIN AT0000505276

Symbol -

Country Europe

Instruments in index 19

Type of index -

Security type Index

Market data

Open 2,069.63 EUR

High 2,077.06 EUR

Low 2,062.42 EUR

Close (prev. day) 2,069.59 EUR

Trading volume (m) -

Volume (pcs) -

Top 5

Name 	Price	+ - (%) 	Trend 
SOCIETATEA...	13.46	+1.05	
SOCIETATEA...	53.50	+0.94	
FONDUL PRO...	0.519	+0.78	
ZAVAROVALN...	34.40	+0.58	
TRANSELECT...	29.30	+0.51	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name 	Price	+ - (%) 	Trend 
HRVATSKI T...	29.70	-3.57	
ATLANTIC G...	55.50	-0.89	
VALAMAR RI...	4.99	-0.60	
ZAGREBACKA...	17.10	-0.29	

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 (%)	+19.04%	+32.58%	+46.39%
Perf (abs.)	+330.79	+508.18	+655.39
Beta	-	-	-
Volatility	6.01	7.35	10.74

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2,067.40 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	2,057.80 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	1,970.57 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	1,793.55 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		24/05/10 16:25:00	42 2,346.00
BANCA TRANSILVANIA SA ROTLVAACNOR1	29.15	0.00% 0.00		24/05/10 16:51:44	249,169 7,294,017.95
BRD - GROUPE SOCIETE GENE... ROBRDBACNOR2	20.80	0.00% 0.00		24/05/10 16:59:59	134,275 2,796,002.05
ENERGOPROJEKT HOLDING A.D... RSHOLDE58279	-	-% -		- -	- -
FONDUL PROPRIETATEA RON0... ROFPTAACNOR5	0.519	0.78% 0.00		24/05/10 16:52:15	3,594,202 1,860,040.89
HRVATSKI TELEKOM D.D. NPV HRHT00RA0005	29.70	-3.57% -1.10		24/05/10 16:25:00	6,066 179,855.90
KRKA DD NPV SI0031102120	126.00	1.20% 1.50		24/05/10 15:24:51	3,032 383,437.00
NIS A D NOVI SAD RSD500 RSNISHE79420	-	-% -		- -	- -
NOVA LJUBLJANSKA BANKA DD... SI0021117344	113.50	0.44% 0.50		24/05/10 14:51:48	4,491 513,841.00
OMV PETROM S.A. RON0.1 ROSNPPACNOR9	0.708	0.07% 0.00		24/05/10 16:59:45	13,883,605 9,809,714.34
PODRAVKA DD EUR30.00 HRPODRRA0004	158.00	0.00% 0.00		24/05/10 16:25:00	71 11,198.00
S.P.E.E.H. HIDROELECTRICA... RO4Q0Z5RO1B6	134.30	0.22% 0.30		24/05/10 16:59:19	93,315 12,524,329.80
SOCIETATEA ENERGETICA ELE... ROELECACNOR5	13.46	1.05% 0.14		24/05/10 16:57:08	234,313 3,135,761.18
SOCIETATEA NATL DE GAZE N... ROSNGNACNOR3	53.50	0.94% 0.50		24/05/10 16:57:17	39,479 2,095,232.00
TELEKOM SLOVENIJE NPV SI0031104290	81.90	0.00% 0.00		19/03/29 14:20:00	- -
TRANSELECTRICA SA RON10 ROTSELACNOR9	29.30	0.51% 0.15		24/05/10 16:57:30	13,952 407,104.85
VALAMAR RIVIERA D.D. HRRIVPRA0000	4.99	-0.60% -0.03		24/05/10 16:25:00	12,561 62,675.86
ZAGREBACKA BANKA D.D. HRZABARA0009	17.10	-0.29% -0.05		24/05/10 16:25:00	1,021 17,484.90
ZAVAROVALNICA TRIGLAV NPV SI0021111651	34.40	0.58% 0.20		24/05/10 13:32:27	1,000 34,315.00