

AUSTRIA SETX(EUR)

ISIN: **AT0000505276** WKN: -

Overview

2024/05/23 17:45:00

Price

2,101.94 EURDifference  0.10% (2.07)

General attributes

ISIN AT0000505276

Symbol -

Country Europe

Instruments in index 19

Type of index -

Security type Index

Market data

Open 2,099.74 EUR

High 2,105.12 EUR

Low 2,096.64 EUR

Close (prev. day) 2,099.87 EUR

Trading volume (m) -

Volume (pcs) -

Top 5

Name 	Price	+ - (%) 	Trend 
VALAMAR RI...	5.14	+1.18 	
OMV PETROM...	0.684	+0.51 	
HRVATSKI T...	31.10	+0.32 	
BANCA TRAN...	30.95	+0.16 	
SOCIETATEA...	13.92	+0.14 	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name 	Price	+ - (%) 	Trend 
BRD - GROU...	19.10	-3.05 	
SOCIETATEA...	55.10	-1.96 	
ZAVAROVALN...	35.60	-1.11 	
ATLANTIC G...	56.50	-0.88 	
NOVA LJUBL...	116.50	-0.85 	

Intraday 1W 1M 6m 1Y 3Y

5Y

2,000.00

1,800.00

1,600.00

1,400.00

1,200.00

1,000.00

2020

2021

2022

2023

2024

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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Performance and Risk

	6m	1Y	3Y
Perf (%)	+19.47%	+34.34%	+46.41%
Perf (abs.)	+342.20	+536.82	+665.62
Beta	-	-	-
Volatility	5.98	7.33	10.72



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2,094.93 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	2,061.65 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	1,986.85 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	1,810.50 EUR (0)
YTD High date	2,111.09 EUR (2024/05/21)
YTD Low date	1,829.92 EUR (2024/01/04)
52 Weeks High date	2,111.09 EUR (2024/05/21)
52 Weeks Low date	1,556.35 EUR (2023/05/24)

Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
ATLANTIC GRUPA D.D. HRATGRRRA0003	56.50	-0.88% -0.50		24/05/23 16:25:00	221 12,413.50
BANCA TRANSILVANIA SA ROTLVAACNOR1	30.95	0.16% 0.05		24/05/23 16:50:54	420,386 12,997,015.80
BRD - GROUPE SOCIETE GENE... ROBRDBACNOR2	19.10	-3.05% -0.60		24/05/23 16:57:32	229,979 4,406,749.96
ENERGOPROJEKT HOLDING A.D... RSHOLDE58279	-	-% -		- -	- -
FONDUL PROPRIETATEA RON0... ROFPTAACNOR5	0.4712	-0.17% -0.00		24/05/23 16:58:07	2,269,992 1,069,236.21
HRVATSKI TELEKOM D.D. NPV HRHT00RA0005	31.10	0.32% 0.10		24/05/23 16:25:00	1,627 50,514.10
KRKA DD NPV SI0031102120	127.00	1.20% 1.50		24/05/23 14:56:19	9,578 1,207,993.50
NIS A D NOVI SAD RSD500 RSNISHE79420	-	-% -		- -	- -
NOVA LJUBLJANSKA BANKA DD... SI0021117344	116.50	-0.85% -1.00		24/05/23 14:35:18	3,265 381,082.00
OMV PETROM S.A. RON0.1 ROSNPPACNOR9	0.684	0.51% 0.00		24/05/23 16:58:14	2,684,842 1,831,737.92
PODRAVKA DD EUR30.00 HRPODRRA0004	157.00	0.00% 0.00		24/05/23 16:25:00	403 63,141.00
S.P.E.E.H. HIDROELECTRICA... RO4Q0Z5RO1B6	134.50	0.00% 0.00		24/05/23 16:50:16	24,817 3,344,555.30
SOCIETATEA ENERGETICA ELE... ROELECACNOR5	13.92	0.14% 0.02		24/05/23 16:50:19	10,883 151,072.18
SOCIETATEA NATL DE GAZE N... ROSNGNACNOR3	55.10	-1.96% -1.10		24/05/23 16:55:48	44,345 2,459,796.60
TELEKOM SLOVENIJE NPV SI0031104290	81.90	0.00% 0.00		19/03/29 14:20:00	- -
TRANSELECTRICA SA RON10 ROTSELACNOR9	30.75	-0.32% -0.10		24/05/23 16:50:19	2,328 71,986.05
VALAMAR RIVIERA D.D. HRRIVPRA0000	5.14	1.18% 0.06		24/05/23 16:25:00	4,610 23,687.88
ZAGREBACKA BANKA D.D. HRZABARA0009	17.85	-0.83% -0.15		24/05/23 16:25:00	1,532 27,614.20
ZAVAROVALNICA TRIGLAV NPV SI0021111651	35.60	-1.11% -0.40		24/05/23 15:24:55	3,073 110,110.50