

## AUSTRIA SETX(EUR)

ISIN: **AT0000505276** WKN: -

## Overview

2024/07/16 13:30:34

Price

**2,239.67** EURDifference  0.32% (7.08)

## General attributes

ISIN AT0000505276

Symbol -

Country Europe

Instruments in index 19

Type of index -

Security type Index

## Market data

Open 2,232.54 EUR

High 2,241.15 EUR

Low 2,231.38 EUR

Close (prev. day) 2,232.59 EUR

Trading volume (m) -

Volume (pcs) -

## Top 5

Name 	Price	+ - (%) 	Trend 
OMV PETROM...	0.785	+1.03 	
ZAVAROVALN...	37.00	+0.82 	
BANCA TRAN...	32.90	+0.61 	
FONDUL PRO...	0.40	+0.50 	
VALAMAR RI...	5.22	+0.38 	

Intraday 1W 1M 6m 1Y 3Y

## Flop 5

Name 	Price	+ - (%) 	Trend 
PODRAVKA D...	168.00	-0.59 	
BRD - GROU...	21.15	-0.47 	

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
2024/07/12	 Global Equity Ratings	
2024/07/09	 Political environment weighs on outlook	
2024/07/03	 Global Strategy 3Q 2024	
2024/06/21	 Global Equity Ratings	
2024/06/20	 Bosnia and Herzegovina   Growth to remain subdued ...	

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## Performance and Risk

	6m	1Y	3Y
Perf (%)	+18.40%	+35.50%	+51.16%
Perf (abs.)	+346.97	+584.95	+755.57
Beta	-	-	-
Volatility	6.70	7.56	10.66

5Y



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Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	2,206.65 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	2,162.22 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	2,084.21 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1,892.97 EUR (0)
YTD High   date	2,233.96 EUR (2024/07/15)
YTD Low   date	1,829.92 EUR (2024/01/04)
52 Weeks High   date	2,233.96 EUR (2024/07/15)
52 Weeks Low   date	1,599.65 EUR (2023/08/23)

## Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
ATLANTIC GRUPA D.D. HRATGRRA0003	55.00	0.00% 0.00		24/07/16 12:20:24	2,300 126,500.00
BANCA TRANSILVANIA SA ROTLVAACNOR1	32.90	0.61% 0.20		24/07/16 13:29:43	158,646 5,215,218.80
BRD - GROUPE SOCIETE GENE... ROBRDBACNOR2	21.15	-0.47% -0.10		24/07/16 13:25:28	12,036 255,198.90
ENERGOPROJEKT HOLDING A.D... RSHOLDE58279	-	-% -		- -	- -
FONDUL PROPRIETATEA RON0... ROFPTAACNOR5	0.40	0.50% 0.00		24/07/16 13:23:26	6,433,805 2,573,720.87
HRVATSKI TELEKOM D.D. NPV HRHT00RA0005	30.10	0.00% 0.00		24/07/16 13:14:01	2,206 66,360.00
KRKA DD NPV SI0031102120	148.00	0.68% 1.00		24/07/16 13:23:05	4,411 650,516.00
NIS A D NOVI SAD RSD500 RSNISHE79420	-	-% -		- -	- -
NOVA LJUBLJANSKA BANKA DD... SI0021117344	131.00	0.00% 0.00		24/07/16 12:20:25	3,818 497,958.00
OMV PETROM S.A. RON0.1 ROSNPPACNOR9	0.785	1.03% 0.01		24/07/16 13:30:28	37,781,954 29,495,792.63
PODRAVKA DD EUR30.00 HRPODRRA0004	168.00	-0.59% -1.00		24/07/16 13:27:06	419 70,651.50
S.P.E.E.H. HIDROELECTRICA... RO4Q0Z5RO1B6	128.90	0.08% 0.10		24/07/16 13:30:34	17,689 2,281,269.40
SOCIETATEA ENERGETICA ELE... ROELECACNOR5	16.10	0.25% 0.04		24/07/16 13:24:37	15,227 245,131.62
SOCIETATEA NATL DE GAZE N... ROSNGNACNOR3	5.90	0.00% 0.00		24/07/16 13:30:34	104,554 616,755.19
TELEKOM SLOVENIJE NPV SI0031104290	81.90	0.00% 0.00		19/03/29 14:20:00	- -
TRANSELECTRICA SA RON10 ROTSSELACNOR9	47.80	0.00% 0.00		24/07/16 13:18:44	1,946 92,950.45
VALAMAR RIVIERA D.D. HRRIVPRA0000	5.22	0.38% 0.02		24/07/16 13:25:58	36,518 190,142.60
ZAGREBACKA BANKA D.D. HRZABARA0009	17.85	0.28% 0.05		24/07/16 13:17:43	1,885 33,769.80
ZAVAROVALNICA TRIGLAV NPV SI0021111651	37.00	0.82% 0.30		24/07/16 13:02:14	2,385 88,108.50