

AUSTRIA SETX(EUR)

ISIN: **AT0000505276** WKN: -

Overview

2024/07/18 17:45:00

Price

2,252.13 EURDifference  0.41% (9.25)

General attributes

ISIN AT0000505276

Symbol -

Country Europe

Instruments in index 19

Type of index -

Security type Index

Market data

Open 2,242.99 EUR

High 2,257.10 EUR






Low 2,242.25 EUR

Close (prev. day) 2,242.88 EUR

Trading volume (m) -

Volume (pcs) -

Top 5

Name 	Price	+ - (%) 	Trend 
BRD - GROU...	21.90	+2.10	
BANCA TRAN...	29.25	+1.60	
VALAMAR RI...	5.30	+1.53	
ATLANTIC G...	55.50	+0.91	
S.P.E.E.H....	128.40	+0.78	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name 	Price	+ - (%) 	Trend 
TRANSELECT...	47.20	-1.05	
PODRAVKA D...	166.50	-0.60	
ZAVAROVALN...	37.20	-0.27	
SOCIETATEA...	16.26	-0.25	

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 
2024/07/12	 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 ...	

Related Options

-

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+19.90%	+37.31%	+52.54%
Perf (abs.)	+373.78	+611.91	+775.75
Beta	-	-	-
Volatility	6.61	7.48	10.62



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2,237.55 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	2,174.29 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	2,093.18 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	1,900.05 EUR (0)
YTD High date	2,257.10 EUR (2024/07/18)
YTD Low date	1,829.92 EUR (2024/01/04)
52 Weeks High date	2,257.10 EUR (2024/07/18)
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. HRATGRRRA0003	55.50	0.91% 0.50		24/07/18 16:25:00	107 5,898.50
BANCA TRANSILVANIA SA ROTLVAACNOR1	29.25	1.60% 0.46		24/07/18 16:59:56	646,615 19,009,719.35
BRD - GROUPE SOCIETE GENE... ROBRDBACNOR2	21.90	2.10% 0.45		24/07/18 16:59:18	44,495 959,685.35
ENERGOPROJEKT HOLDING A.D... RSHOLDE58279	-	-% -		- -	- -
FONDUL PROPRIETATEA RON0... ROFPTAACNOR5	0.40	0.15% 0.00		24/07/18 16:50:08	7,159,371 2,859,162.39
HRVATSKI TELEKOM D.D. NPV HRHT00RA0005	30.30	0.66% 0.20		24/07/18 16:25:00	938 28,358.30
KRKA DD NPV SI0031102120	148.50	-0.34% -0.50		24/07/18 14:53:57	4,184 624,839.00
NIS A D NOVI SAD RSD500 RSNISHE79420	-	-% -		- -	- -
NOVA LJUBLJANSKA BANKA DD... SI0021117344	131.00	0.38% 0.50		24/07/18 12:57:04	3,665 478,055.00
OMV PETROM S.A. RON0.1 ROSNPPACNOR9	0.7825	0.06% 0.00		24/07/18 16:59:47	8,835,795 6,918,843.20
PODRAVKA DD EUR30.00 HRPODRRA0004	166.50	-0.60% -1.00		24/07/18 16:25:00	6,405 1,069,058.00
S.P.E.E.H. HIDROELECTRICA... RO4Q0Z5RO1B6	128.40	0.78% 1.00		24/07/18 16:59:21	44,332 5,634,632.10
SOCIETATEA ENERGETICA ELE... ROELECACNOR5	16.26	-0.25% -0.04		24/07/18 16:50:05	214,631 3,481,798.26
SOCIETATEA NATL DE GAZE N... ROSNGNACNOR3	5.92	0.34% 0.02		24/07/18 16:59:54	1,022,532 6,026,030.87
TELEKOM SLOVENIJE NPV SI0031104290	81.90	0.00% 0.00		19/03/29 14:20:00	- -
TRANSELECTRICA SA RON10 ROTSELACNOR9	47.20	-1.05% -0.50		24/07/18 16:53:48	9,429 444,730.20
VALAMAR RIVIERA D.D. HRRIVPRA0000	5.30	1.53% 0.08		24/07/18 16:25:00	49,496 260,269.96
ZAGREBACKA BANKA D.D. HRZABARA0009	18.00	0.00% 0.00		24/07/18 16:25:00	869 15,617.90
ZAVAROVALNICA TRIGLAV NPV SI0021111651	37.20	-0.27% -0.10		24/07/18 15:11:59	3,527 131,341.50