

AUSTRIA SETX(EUR)

ISIN: **AT0000505276** WKN: -

Overview

2024/07/29 17:45:00

Price

2,209.24 EURDifference  0.90% (19.75)

General attributes

ISIN AT0000505276

Symbol -

Country Europe

Instruments in index 19

Type of index -

Security type Index

Market data

Open 2,189.33 EUR

High 2,216.55 EUR

Low 2,189.33 EUR

Close (prev. day) 2,189.49 EUR

Trading volume (m) -

Volume (pcs) -

Top 5

Name 	Price	+ - (%) 	Trend 
HRVATSKI T...	31.60	+2.60 	
ZAGREBACKA...	18.85	+1.62 	
BANCA TRAN...	28.50	+0.53 	
FONDUL PRO...	0.409	+0.49 	
TRANSELECT...	45.15	+0.44 	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name 	Price	+ - (%) 	Trend 
SOCIETATEA...	16.00	-1.23 	
PODRAVKA D...	163.00	-1.21 	
BRD - GROU...	22.05	-1.12 	
SOCIETATEA...	5.87	-0.84 	
S.P.E.E.H....	125.00	-0.79 	

Intraday 1W 1M 6m 1Y 3Y

5Y





Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

on market

Date	Headline	Download 
2024/07/24	 Global Equity Ratings 	
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 	

Futures and Options

Related Futures -

Related Options -

Details

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Volume (pcs) -

Performance and Risk

	6m	1Y	3Y
Perf (%)	+18.14%	+32.87%	+50.14%
Perf (abs.)	+339.22	+546.48	+737.76
Beta	-	-	-
Volatility	7.04	7.76	10.69



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2,199.69 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	2,190.14 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	2,109.80 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	1,916.11 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. HRATGRR0003	53.00	0.00% 0.00		24/07/29 16:25:00	10 530.00
BANCA TRANSILVANIA SA ROTLVAACNOR1	28.50	0.53% 0.15		24/07/29 16:58:01	291,561 8,311,811.90
BRD - GROUPE SOCIETE GENE... ROBRDBACNOR2	22.05	-1.12% -0.25		24/07/29 16:59:43	29,018 644,051.95
ENERGOPROJEKT HOLDING A.D... RSHOLDE58279	-	-% -		- -	- -
FONDUL PROPRIETATEA RON0... ROFPTAACNOR5	0.409	0.49% 0.00		24/07/29 16:52:32	4,363,745 1,788,983.28
HRVATSKI TELEKOM D.D. NPV HRHT00RA0005	31.60	2.60% 0.80		24/07/29 16:25:00	7,811 244,056.10
KRKA DD NPV SI0031102120	136.50	3.41% 4.50		24/07/29 15:24:26	11,675 1,584,367.00
NIS A D NOVI SAD RSD500 RSNISHE79420	-	-% -		- -	- -
NOVA LJUBLJANSKA BANKA DD... SI0021117344	131.50	0.38% 0.50		24/07/29 15:24:43	9,457 1,240,265.50
OMV PETROM S.A. RON0.1 ROSNPPACNOR9	0.79	0.13% 0.00		24/07/29 16:56:46	6,444,935 5,093,178.46
PODRAVKA DD EUR30.00 HRPODRRA0004	163.00	-1.21% -2.00		24/07/29 16:25:00	604 98,949.50
S.P.E.E.H. HIDROELECTRICA... RO4Q0Z5RO1B6	125.00	-0.79% -1.00		24/07/29 16:58:22	38,769 4,860,112.00
SOCIETATEA ENERGETICA ELE... ROELECACNOR5	16.00	-1.23% -0.20		24/07/29 16:53:46	13,748 221,687.00
SOCIETATEA NATL DE GAZE N... ROSNGNACNOR3	5.87	-0.84% -0.05		24/07/29 16:54:47	125,156 738,160.18
TELEKOM SLOVENIJE NPV SI0031104290	81.90	0.00% 0.00		19/03/29 14:20:00	- -
TRANSELECTRICA SA RON10 ROTSELACNOR9	45.15	0.44% 0.20		24/07/29 16:54:28	4,523 205,502.65
VALAMAR RIVIERA D.D. HRRIVPRA0000	5.14	0.39% 0.02		24/07/29 16:25:00	10,482 53,728.56
ZAGREBACKA BANKA D.D. HRZABARA0009	18.85	1.62% 0.30		24/07/29 16:25:00	12,205 229,078.25
ZAVAROVALNICA TRIGLAV NPV SI0021111651	36.80	-0.27% -0.10		24/07/29 13:05:52	343 12,591.50