

AUSTRIA SETX(EUR)

ISIN: **AT0000505276** WKN: -

Overview

2024/08/20 17:45:00

Price

2,190.13 EURDifference  0.43% (9.44)

General attributes

ISIN AT0000505276

Symbol -

Country Europe

Instruments in index 19

Type of index -

Security type Index

Market data

Open 2,180.68 EUR

High 2,192.38 EUR

Low 2,180.68 EUR

Close (prev. day) 2,180.69 EUR

Trading volume (m) -

Volume (pcs) -

Top 5

Name 	Price	+ - (%) 	Trend 
BRD - GROU...	21.10	+1.93 	
NOVA LJUBL...	125.00	+1.21 	
SOCIETATEA...	5.91	+1.20 	
BANCA TRAN...	28.65	+0.88 	
SOCIETATEA...	15.90	+0.51 	

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
2024/08/12	 Global Equity Ratings	
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	

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+13.97%	+36.52%	+44.70%
Perf (abs.)	+268.47	+585.90	+676.52
Beta	-	-	-
Volatility	8.32	8.03	10.82



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2,181.04 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	2,200.96 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	2,132.27 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	1,950.12 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	52.50	0.00% 0.00		24/08/20 16:25:00	19 997.50
BANCA TRANSILVANIA SA ROTLVAACNOR1	28.65	0.88% 0.25		24/08/20 16:59:05	105,625 3,017,514.70
BRD - GROUPE SOCIETE GENE... ROBRDBACNOR2	21.10	1.93% 0.40		24/08/20 16:50:07	26,501 554,024.45
ENERGOPROJEKT HOLDING A.D... RSHOLDE58279	-	-% -		- -	- -
FONDUL PROPRIETATEA RON0... ROFPTAACNOR5	0.398	0.25% 0.00		24/08/20 16:50:08	2,258,010 898,423.44
HRVATSKI TELEKOM D.D. NPV HRHT00RA0005	31.70	0.00% 0.00		24/08/20 16:25:00	744 23,584.80
KRKA DD NPV SI0031102120	135.00	0.37% 0.50		24/08/20 15:24:09	2,566 344,833.00
NIS A D NOVI SAD RSD500 RSNISHE79420	-	-% -		- -	- -
NOVA LJUBLJANSKA BANKA DD... SI0021117344	125.00	1.21% 1.50		24/08/20 15:24:07	544 67,707.50
OMV PETROM S.A. RON0.1 ROSNPPACNOR9	0.76	0.00% 0.00		24/08/20 16:59:52	5,393,341 4,114,131.46
PODRAVKA DD EUR30.00 HRPODRRA0004	158.50	-0.94% -1.50		24/08/19 16:25:00	211 33,622.00
S.P.E.E.H. HIDROELECTRICA... RO4Q0Z5RO1B6	124.60	0.48% 0.60		24/08/20 16:55:35	63,103 7,869,383.30
SOCIETATEA ENERGETICA ELE... ROELECACNOR5	15.90	0.51% 0.08		24/08/20 16:43:14	12,044 192,248.72
SOCIETATEA NATL DE GAZE N... ROSNGNACNOR3	5.91	1.20% 0.07		24/08/20 16:58:45	132,895 785,776.52
TELEKOM SLOVENIJE NPV SI0031104290	81.90	0.00% 0.00		19/03/29 14:20:00	- -
TRANSELECTRICA SA RON10 ROTSELACNOR9	48.60	0.10% 0.05		24/08/20 16:58:23	2,745 133,210.75
VALAMAR RIVIERA D.D. HRRIVPRA0000	5.16	0.39% 0.02		24/08/20 16:25:00	14,412 74,281.96
ZAGREBACKA BANKA D.D. HRZABARA0009	19.00	0.00% 0.00		24/08/20 16:25:00	1,086 20,657.70
ZAVAROVALNICA TRIGLAV NPV SI0021111651	36.30	0.28% 0.10		24/08/20 09:23:07	50 1,815.00