

OMX BALTIC BALTIC 10

ISIN: SE0001850033 WKN: -

Overview

2024/04/22 15:04:59

Price

278.0360 EURDifference  -0.05% (-0.13)

General attributes

ISIN SE0001850033

Symbol -

Country Latvia

Instruments in index 9

Type of index -

Security type Index

Market data

Open 278.4231 EUR

High 278.8564 EUR

Low 277.9026 EUR

Close (prev. day) 278.1664 EUR

Trading volume (m) -

Volume (pcs) -

Top 5

Name 	Price	+ - (%) 	Trend 
MERKO EHIT...	17.20	+0.35	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name 	Price	+ - (%) 	Trend 
SILVANO FA...	1.08	-0.92	

TELIA LIET... 1.69 -0.59 TALLINK GR... 0.725 -0.55 TKM GRUPP ... 9.73 -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 
2024/04/22	 CEE Special Report Strong growth in CEE economie...	
2024/04/21	 Hungarian central bank to cut rates further	
2024/04/18	 CEE corporate bond rally	
2024/04/15	 Parliamentary elections in Croatia	
2024/04/11	 Less aggressive monetary easing to come	

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	-0.86%	-6.87%	+0.51%
Perf (abs.)	-2.40	-20.51	+1.42
Beta	-	-	-
Volatility	6.28	6.36	12.48



5Y

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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	278.8258 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	281.0779 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	282.0703 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	285.8944 EUR (0)
YTD High date	288.1636 EUR (2024/01/16)
YTD Low date	277.8211 EUR (2024/04/19)
52 Weeks High date	299.1151 EUR (2023/05/02)
52 Weeks Low date	275.8999 EUR (2023/12/06)

Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
KN ENERGIES AB LT0000111650	0.224	0.00% 0.00		24/04/22 14:17:10	15,928 3,574.93
LHV GROUP AS EUR0.1 EE3100102203	3.41	0.00% 0.00		24/04/22 14:59:44	94,647 322,918.13
MERKO EHITUS AS EE3100098328	17.20	0.35% 0.06		24/04/22 14:59:51	1,100 18,888.28
SIAULIU BANKAS LT0000102253	0.668	0.00% 0.00		24/04/22 14:50:19	174,633 116,504.91
SILVANO FASHION GROUP AS EE3100001751	1.08	-0.92% -0.01		24/04/22 13:06:36	1,693 1,843.98
TALLINK GRUPP AS EE3100004466	0.725	-0.55% -0.00		24/04/22 14:59:50	121,154 88,279.73
TALLINNA VESI AS EE3100026436	10.55	0.00% 0.00		24/04/22 14:36:34	667 7,021.10
TELIA LIETUVA AB LT0000123911	1.69	-0.59% -0.01		24/04/22 14:42:08	10,617 17,148.59
TKM GRUPP AS EE0000001105	9.73	-0.51% -0.05		24/04/22 14:59:35	7,463 72,671.92