

OMX BALTIC BALTIC 10

ISIN: SE0001850033 WKN: -

Overview

2024/04/26 15:04:59

Price

279.5985 EURDifference  -0.05% (-0.14)

General attributes

ISIN SE0001850033

Symbol -

Country Latvia

Instruments in index 9

Type of index -

Security type Index

Market data

Open 279.4535 EUR

High 280.0983 EUR

Low 279.1597 EUR

Close (prev. day) 279.7412 EUR

Trading volume (m) -

Volume (pcs) -

Top 5

| Name  | Price | + - (%)  | Trend  |
|--|-------|---|---|
| TALLINNA V... | 10.60 | +0.95 |  |
| KN ENERGIE... | 0.226 | +0.44 |  |
| SIAULIU BA... | 0.671 | +0.30 |  |
| TELIA LIET... | 1.695 | +0.30 |  |
| MERKO EHIT... | 17.22 | +0.12 |  |

Intraday 1W 1M 6m 1Y 3Y

Flop 5

| Name  | Price | + - (%)  | Trend  |
|--|-------|---|---|
| TALLINK GR... | 0.722 | -1.37 |  |
| TKM GRUPP ... | 9.72 | -0.31 |  |
| LHV GROUP ... | 3.49 | -0.29 |  |

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  |
|------------|---|--|
| 2024/04/23 |  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 (%) | -0.14% | -5.77% | +0.94% |
| Perf (abs.) | -0.40 | -17.11 | +2.60 |
| Beta | - | - | - |
| Volatility | 6.29 | 6.33 | 12.46 |



5Y

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

Price data

| | |
|---|---------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 278.9011 EUR (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 280.5772 EUR (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 282.0444 EUR (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 285.6000 EUR (0) |
| YTD High date | 288.1636 EUR (2024/01/16) |
| YTD Low date | 277.4340 EUR (2024/04/23) |
| 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 | 0.226 | 0.44% 0.00 |  | 24/04/26 14:36:25 | 13,285 2,989.97 |
| LHV GROUP AS EUR0.1 EE3100102203 | 3.49 | -0.29% -0.01 |  | 24/04/26 14:59:49 | 21,029 73,420.77 |
| MERKO EHITUS AS EE3100098328 | 17.22 | 0.12% 0.02 |  | 24/04/26 14:41:14 | 1,148 19,756.06 |
| SIAULIU BANKAS LT0000102253 | 0.671 | 0.30% 0.00 |  | 24/04/26 14:59:37 | 470,943 315,542.78 |
| SILVANO FASHION GROUP AS EE3100001751 | 1.09 | 0.00% 0.00 | | 24/04/26 14:51:46 | 3,235 1,649.30 |
| TALLINK GRUPP AS EE3100004466 | 0.722 | -1.37% -0.01 |  | 24/04/26 14:59:56 | 326,088 236,100.03 |
| TALLINNA VESI AS EE3100026436 | 10.60 | 0.95% 0.10 |  | 24/04/26 14:45:01 | 407 3,774.30 |
| TELIA LIETUVA AB LT0000123911 | 1.695 | 0.30% 0.01 |  | 24/04/26 14:47:52 | 12,545 21,193.84 |
| TKM GRUPP AS EE0000001105 | 9.72 | -0.31% -0.03 |  | 24/04/26 14:59:43 | 4,489 43,691.04 |