

OMX BALTIC BALTIC 10

ISIN: SE0001850033 WKN: -

Overview

2024/08/15 15:04:59

Price

264.9529 EUR

Difference ▲ 0.02% (0.05)

General attributes

ISIN SE0001850033

Symbol -

Country Latvia

Instruments in index 9

Type of index -

Security type Index

Market data

Open 264.9871 EUR

High 265.3245 EUR

Low 264.9307 EUR

Close (prev. day) 264.9040 EUR

Trading volume (m) -

Volume (pcs) -

Top 5

| Name ↕ | Price | + - (%) ↕ | Trend ↕ |
|---------------------|-------|------------------------|----------------------|
| SILVANO FA... | 0.994 | +0.81 | ↕ |
| LHV GROUP ... | 3.395 | +0.15 | ↕ |
| SIAULIU BA... | 0.703 | +0.14 | ↕ |
| MERKO EHIT... | 16.60 | +0.12 | ↕ |

Intraday 1W 1M 6m 1Y 3Y

Flop 5

| Name ↕ | Price | + - (%) ↕ | Trend ↕ |
|---------------------|-------|------------------------|----------------------|
| KN ENERGIE... | 0.235 | -1.67 | ↕ |
| TALLINK GR... | 0.62 | -0.48 | ↕ |
| TELIA LIET... | 1.565 | -0.32 | ↕ |

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 |
|------------|---|----------------|
| 2024/08/14 | 🇬🇧 CEE Special Report Social Development Goals in t... | ↓ |
| 2024/08/12 | 🇬🇧 Corporate Credit Monitor CEE | ↓ |
| 2024/08/12 | 🇬🇧 GDP growth data in spotlight | ↓ |
| 2024/08/05 | 🇬🇧 Central banks in Romania and Serbia to cut rates | ↓ |
| 2024/07/29 | 🇬🇧 Flash 2Q24 GDP estimate and July's inflation | ↓ |

Details

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Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|--------|--------|---------|
| Perf (%) | -5.81% | -8.96% | -14.69% |
| Perf (abs.) | -16.34 | -26.08 | -45.62 |
| Beta | - | - | - |
| Volatility | 7.65 | 7.35 | 12.36 |



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

Price data

| | |
|---|---------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 265.6450 EUR (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 267.7932 EUR (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 273.9920 EUR (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 279.5903 EUR (0) |
| YTD High date | 288.1636 EUR (2024/01/16) |
| YTD Low date | 260.9654 EUR (2024/08/05) |
| 52 Weeks High date | 293.6102 EUR (2023/09/08) |
| 52 Weeks Low date | 260.9654 EUR (2024/08/05) |

Composition

| Name  ISIN | Price | Diff %  Diff +/- | Performance  | Date Time | Turnover Pc.  Turnover Money  |
|--|-------|--|---|----------------------|--|
| KN ENERGIES AB LT0000111650 | 0.235 | -1.67% -0.00 | | 24/08/14 15:30:00 | 11,635 2,755.18 |
| LHV GROUP AS EUR0.1 EE3100102203 | 3.395 | 0.15% 0.01 | | 24/08/15 15:30:00 | 19,419 65,802.14 |
| MERKO EHITUS AS EE3100098328 | 16.60 | 0.12% 0.02 | | 24/08/15 15:30:00 | 725 12,030.76 |
| SIAULIU BANKAS LT0000102253 | 0.703 | 0.14% 0.00 | | 24/08/14 15:30:00 | 148,757 104,570.93 |
| SILVANO FASHION GROUP AS EE3100001751 | 0.994 | 0.81% 0.01 | | 24/08/15 15:30:00 | 2,001 1,981.69 |
| TALLINK GRUPP AS EE3100004466 | 0.62 | -0.48% -0.00 | | 24/08/15 15:30:00 | 42,781 26,618.44 |
| TALLINNA VESI AS EE3100026436 | 10.20 | 0.00% 0.00 | | 24/08/15 15:30:00 | 477 4,871.55 |
| TELIA LIETUVA AB LT0000123911 | 1.565 | -0.32% -0.01 | | 24/08/14 15:30:00 | 7,083 11,087.62 |
| TKM GRUPP AS EE0000001105 | 9.54 | 0.00% 0.00 | | 24/08/15 15:30:00 | 2,477 23,599.47 |