

## LATVIA OMXR (EUR)

ISIN: LV0007100017 WKN: -

## Overview

2024/04/26 15:04:16

Price

**1,299.1815**

EUR

Difference ▲ 0.58% (7.45)

## General attributes

ISIN LV0007100017

Symbol -

Country Latvia

Instruments in index 7

Type of index -

Security type Index

## Market data

Open 1,291.6678 EUR

High 1,303.1789 EUR

Low 1,289.8454 EUR

Close (prev. day) 1,291.7330 EUR

Trading volume (m) -

Volume (pcs) -

## Top 5

| Name          | Price | + - (%) | Trend                                |
|---------------|-------|---------|--------------------------------------|
| RIGAS KUGU... | 0.098 | +10.11  | <span style="color: green;">▲</span> |
| LATVIJAS G... | 9.30  | +1.09   | <span style="color: green;">▲</span> |

Intraday 1W 1M 6m 1Y 3Y

## Flop 5

| Name          | Price | + - (%) | Trend                                |
|---------------|-------|---------|--------------------------------------|
| LATVIJAS G... | 9.30  | +1.09   | <span style="color: green;">▲</span> |
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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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## General attributes

|                      |              |
|----------------------|--------------|
| ISIN                 | LV0007100017 |
| Symbol               | -            |
| Country              | Latvia       |
| Security type        | Index        |
| Instruments in index | 7            |

## Market data

|                    |                |
|--------------------|----------------|
| Open               | 1,291.6678 EUR |
| High               | 1,303.1789 EUR |
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| Close (prev. day)  | 1,291.7330 EUR |
| Trading volume (m) | -              |
| Volume (pcs)       | -              |

## Performance and Risk

|             | 6m      | 1Y      | 3Y      |
|-------------|---------|---------|---------|
| Perf (%)    | -7.17%  | +13.20% | +15.05% |
| Perf (abs.) | -100.41 | +151.54 | +169.99 |
| Beta        | -       | -       | -       |
| Volatility  | 14.69   | 16.73   | 17.60   |



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

## Price data

|   |                             |
|---|-----------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 1,311.7213 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 1,320.6744 EUR (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 1,335.5424 EUR (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 1,319.2832 EUR (0)          |
| YTD High   date                             | 1,383.7325 EUR (2024/01/18) |
| YTD Low   date                              | 1,246.5411 EUR (2024/02/12) |
| 52 Weeks High   date                        | 1,452.5713 EUR (2023/08/03) |
| 52 Weeks Low   date                         | 1,125.4033 EUR (2023/05/19) |

## Composition

| Name <br>ISIN | Price | Diff % <br>Diff +/- | Performance  | Date<br>Time         | Turnover Pc. <br>Turnover Money  |
|--|-------|--|--|----------------------|--|
| AMBER LATVIJAS BALZAMS<br>LV0000100808   | 8.85  | 0.00%<br>0.00  |  | 24/04/26<br>11:31:10 | 7<br>61.95   |
| GROBINA AS<br>LV0000100527   | 0.40  | 0.00%<br>0.00  |  | 19/10/31<br>10:45:03 | 927<br>501.60  |
| LATVIJAS GAZE AS<br>LV0000100899   | 9.30  | 1.09%<br>0.10  |               | 24/04/26<br>14:44:02 | 132<br>1,217.52  |
| LATVIJAS JURAS MEDICINAS ...<br>LV0000100741   | 8.00  | 14.29%<br>1.00   |              | 24/04/25<br>11:12:50 | 1<br>8.00  |
| RIGAS KUGU BUVETAVA AS<br>LV0000100378   | 0.098 | 10.11%<br>0.01   |              | 24/04/26<br>14:47:39 | 6,212<br>557.62  |
| SAF TEHNIKA AS<br>LV0000101129   | 6.20  | 0.00%<br>0.00  |  | 24/04/26<br>12:57:55 | 601<br>3,728.64  |
| SIGULDAS CILTSLIETU UN MA...<br>LV0000100600   | 7.60  | 4.83%<br>0.35  |               | 24/04/25<br>11:10:08 | 1<br>7.60  |