

ROMANIA BET-FI

ISIN: ROXBSEI00021 WKN: -

Overview

2024/04/18 16:42:46

Price

60,489.28 RON

Difference ▲ 0.26% (158.24)

General attributes

ISIN ROXBSEI00021

Symbol -

Country -

Instruments in index 6

Type of index -

Security type Index

Market data

Open 60,331.04 RON

High 60,583.05 RON

Low 59,954.14 RON

Close (prev. day) 60,331.04 RON

Trading volume (m) -

Volume (pcs) -

Top 5

Name	Price	+ - (%)	Trend
FONDUL PRO...	0.5225	+1.26	▲
TRANSILVAN...	0.323	+0.94	➡
INFINITY C...	1.90	+0.80	➡
MUNTENIA S...	1.50	+0.67	➡

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name	Price	+ - (%)	Trend
LION CAPIT...	2.91	-1.02	▼
EVERGENT I...	1.27	-0.78	➡

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

Details

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Volume (pcs) -

Performance and Risk

	6m	1Y	3Y
Perf (%)	+13.69%	+19.19%	+25.22%
Perf (abs.)	+7,282.80	+9,739.46	+12,182.42
Beta	-	-	-
Volatility	11.92	11.83	13.10



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	60,348.53 RON (0)
Ø price 30 days Ø volume 30 days (pcs.)	59,993.01 RON (0)
Ø price 100 days Ø volume 100 days (pcs.)	58,722.22 RON (0)
Ø price 250 days Ø volume 250 days (pcs.)	54,358.32 RON (0)
YTD High date	61,452.62 RON (2024/04/11)
YTD Low date	55,951.21 RON (2024/03/06)
52 Weeks High date	61,452.62 RON (2024/04/11)
52 Weeks Low date	48,177.75 RON (2023/06/26)

Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
EVERGENT INVESTMENTS S.A ... ROSIFBACNOR0	1.27	-0.78% -0.01		24/04/18 16:42:46	67,744 86,573.80
FONDUL PROPRIETATEA RON0.... ROFPTAACNOR5	0.5225	1.26% 0.01		24/04/18 16:57:21	1,118,678 578,565.39
INFINITY CAPITAL INVESTME... ROSIFEACNOR4	1.90	0.80% 0.02		24/04/18 14:25:57	77,590 147,287.39
LION CAPITAL S.A RON0.1 ROSIFAACNOR2	2.91	-1.02% -0.03		24/04/18 15:38:09	29,809 87,847.33
MUNTENIA SIF RON0.1 ROSIFDACNOR6	1.50	0.67% 0.01		24/04/18 15:59:21	9,362 13,929.55
TRANSILVANIA INVESTMENTS ... ROSIFCACNOR8	0.323	0.94% 0.00		24/04/18 15:22:31	329,649 106,459.00