

## ROMANIA BET-FI

ISIN: ROXBSEI00021 WKN: -

## Overview

2024/04/19 16:50:21

Price

**59,897.97** RONDifference ▼ -0.98% (-591.31)

## General attributes

ISIN ROXBSEI00021

Symbol -

Country -

Instruments in index 6

Type of index -

Security type Index

## Market data

Open 60,449.44 RON

High 60,589.58 RON

Low 59,772.37 RON

Close (prev. day) 60,489.28 RON

Trading volume (m) -

Volume (pcs) -

## Top 5

Name	Price	+ - (%)	Trend
FONDUL PRO...	0.5215	-0.19	↔
TRANSILVAN...	0.321	-0.62	↔
MUNTENIA S...	1.48	-1.33	▼
INFINITY C...	1.865	-1.84	▼

Intraday 1W 1M 6m 1Y 3Y

## Flop 5

Name	Price	+ - (%)	Trend
LION CAPIT...	2.85	-2.06	▼
INFINITY C...	1.865	-1.84	▼
MUNTENIA S...	1.48	-1.33	▼
TRANSILVAN...	0.321	-0.62	↔
FONDUL PRO...	0.5215	-0.19	↔

Intraday 1W 1M 6m 1Y 3Y

## Futures and Options

Related Futures -

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Related Options

-

## Details

2024/04/19 16:50:21

## Price

**59,897.97** RONDifference  -0.98% (-591.31)

## General attributes

ISIN ROXBSEI00021

Symbol -

Country -

Security type Index

Instruments in index 6

## Market data

Open 60,449.44 RON

High 60,589.58 RON

Low 59,772.37 RON

Close (prev. day) 60,489.28 RON

Trading volume (m) -

Volume (pcs) -

## Performance and Risk

	6m	1Y	3Y
Perf (%)	+13.60%	+17.85%	+24.74%
Perf (abs.)	+7,171.67	+9,073.49	+11,881.04
Beta	-	-	-
Volatility	11.99	11.88	13.12

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	60,267.81 RON (0)
Ø price 30 days   Ø volume 30 days (pcs.)	60,048.48 RON (0)
Ø price 100 days   Ø volume 100 days (pcs.)	58,727.57 RON (0)
Ø price 250 days   Ø volume 250 days (pcs.)	54,394.35 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	0.00% 0.00		24/04/19 14:49:47	88,479 112,276.45
FONDUL PROPRIETATEA RON0.... ROFPTAACNOR5	0.5215	-0.19% -0.00		24/04/19 16:50:21	1,265,763 660,307.22
INFINITY CAPITAL INVESTME... ROSIFEACNOR4	1.865	-1.84% -0.04		24/04/19 16:55:00	51,509 97,806.01
LION CAPITAL S.A RON0.1 ROSIFAACNOR2	2.85	-2.06% -0.06		24/04/19 16:50:16	11,032 31,370.41
MUNTENIA SIF RON0.1 ROSIFDACNOR6	1.48	-1.33% -0.02		24/04/19 16:10:10	70,348 105,761.70
TRANSILVANIA INVESTMENTS ... ROSIFCACNOR8	0.321	-0.62% -0.00		24/04/19 14:37:46	735,619 235,790.81