

## ROMANIA BET-FI

ISIN: ROXBSEI00021 WKN: -

## Overview

2024/04/23 11:01:17

Price

**59,656.43** RONDifference ▼ -0.75% (-451.27)

## General attributes

ISIN ROXBSEI00021

Symbol -

Country -

Instruments in index 6

Type of index -

Security type Index

## Market data

Open 60,093.61 RON

High 60,122.01 RON

Low 59,614.16 RON

Close (prev. day) 60,107.70 RON

Trading volume (m) -

Volume (pcs) -

## Top 5

Name	Price	+ - (%)	Trend
FONDUL PRO...	0.5215	+0.38	→

Intraday	1W	1M	6m	1Y	3Y

## Flop 5

Name	Price	+ - (%)	Trend
MUNTENIA S...	1.465	-2.66	▼
INFINITY C...	1.85	-2.12	▼
EVERGENT I...	1.265	-0.39	→
LION CAPIT...	2.84	-0.35	→

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

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## Performance and Risk

	6m	1Y	3Y
Perf (%)	+14.59%	+18.38%	+25.44%
Perf (abs.)	+7,651.36	+9,331.91	+12,192.06
Beta	-	-	-
Volatility	11.90	11.90	13.13

5Y




Information about previous performance does not guarantee future performance.

Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	60,193.34 RON (0)
Ø price 30 days   Ø volume 30 days (pcs.)	60,118.84 RON (0)
Ø price 100 days   Ø volume 100 days (pcs.)	58,739.79 RON (0)
Ø price 250 days   Ø volume 250 days (pcs.)	54,431.68 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	1.265	-0.39% -0.01		24/04/23 10:34:01	10,178 12,925.17
FONDUL PROPRIETATEA RON0.... ROFPTAACNOR5	0.5215	0.38% 0.00		24/04/23 11:01:17	117,910 61,409.66
INFINITY CAPITAL INVESTME... ROSIFEACNOR4	1.85	-2.12% -0.04		24/04/23 10:34:15	34,380 64,894.36
LION CAPITAL S.A RON0.1 ROSIFAACNOR2	2.84	-0.35% -0.01		24/04/23 10:34:25	107 303.88
MUNTENIA SIF RON0.1 ROSIFDACNOR6	1.465	-2.66% -0.04		24/04/23 10:34:50	772 1,136.98
TRANSILVANIA INVESTMENTS ... ROSIFCACNOR8	0.321	-0.62% -0.00		24/04/19 14:37:46	735,619 235,790.81