

ROMANIA BET-FI

ISIN: ROXBSEI00021

WKN: -

Overview

2024/04/24 16:50:14

Price

60,482.43 RONDifference ▲ 0.60% (362.85)

General attributes

ISIN ROXBSEI00021

Symbol -

Country -

Instruments in index 6

Type of index -

Security type Index

Market data

Open 60,119.58 RON

High 60,482.43 RON

Low 59,905.61 RON

Close (prev. day) 60,119.58 RON

Trading volume (m) -

Volume (pcs) -

Top 5

Name	Price	+ - (%)	Trend
EVERGENT I...	1.30	+1.96	▲
LION CAPIT...	2.88	+1.41	▲
FONDUL PRO...	0.5235	+0.67	▶
INFINITY C...	1.90	+0.53	▶
TRANSILVAN...	0.322	+0.31	▶

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name	Price	+ - (%)	Trend
MUNTENIA S...	1.48	-1.66	▼

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

2024/04/24 16:50:14

Price

60,482.43 RONDifference ▲ 0.60% (362.85)

General attributes

ISIN ROXBSEI00021

Symbol -

Country -

Security type Index

Instruments in index 6

Market data

Open 60,119.58 RON

High 60,482.43 RON

Low 59,905.61 RON

Close (prev. day) 60,119.58 RON

Trading volume (m) -

Volume (pcs) -

Performance and Risk

	6m	1Y	3Y
Perf (%)	+11.19%	+19.02%	+25.86%
Perf (abs.)	+6,085.88	+9,666.85	+12,427.22
Beta	-	-	-
Volatility	11.02	11.89	13.12



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	60,219.39 RON (0)
Ø price 30 days Ø volume 30 days (pcs.)	60,247.65 RON (0)
Ø price 100 days Ø volume 100 days (pcs.)	58,779.95 RON (0)
Ø price 250 days Ø volume 250 days (pcs.)	54,506.67 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	1.30	1.96% 0.03		24/04/24 16:43:05	363,715 468,254.90
FONDUL PROPRIETATEA RON0.... ROFPTAACNOR5	0.5235	0.67% 0.00		24/04/24 16:56:03	1,409,933 736,847.11
INFINITY CAPITAL INVESTME... ROSIFEACNOR4	1.90	0.53% 0.01		24/04/24 16:50:08	38,500 72,848.52
LION CAPITAL S.A RON0.1 ROSIFAACNOR2	2.88	1.41% 0.04		24/04/24 16:10:03	9,317 26,452.99
MUNTENIA SIF RON0.1 ROSIFDACNOR6	1.48	-1.66% -0.03		24/04/24 15:54:07	8,665 12,831.01
TRANSILVANIA INVESTMENTS ... ROSIFCACNOR8	0.322	0.31% 0.00		24/04/24 16:11:42	904,310 288,661.70