

ROMANIA BET-FI

ISIN: ROXBSEI00021 WKN: -

Overview

2024/04/25 16:50:29

Price

60,049.67 RONDifference ▼ -0.72% (-432.76)

General attributes

ISIN	ROXBSEI00021
Symbol	-
Country	-
Instruments in index	6
Type of index	-
Security type	Index

Market data

Open	60,442.59 RON
High	61,076.42 RON
Low	59,732.78 RON
Close (prev. day)	60,482.43 RON
Trading volume (m)	-
Volume (pcs)	-

Top 5

Name	Price	+ - (%)	Trend
MUNTENIA S...	1.505	+1.69	▲

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name	Price	+ - (%)	Trend
INFINITY C...	1.85	-2.63	▼
LION CAPIT...	2.82	-2.08	▼
TRANSILVAN...	0.319	-0.93	↔
EVERGENT I...	1.295	-0.38	↔
FONDUL PRO...	0.522	-0.29	↔

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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Trading volume (m) -

Volume (pcs) -

Performance and Risk

	6m	1Y	3Y
Perf (%)	+8.12%	+17.66%	+24.96%
Perf (abs.)	+4,510.92	+9,011.89	+11,994.46
Beta	-	-	-
Volatility	11.06	11.91	13.12








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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	60,131.47 RON (0)
Ø price 30 days Ø volume 30 days (pcs.)	60,253.93 RON (0)
Ø price 100 days Ø volume 100 days (pcs.)	58,797.73 RON (0)
Ø price 250 days Ø volume 250 days (pcs.)	54,543.08 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	1.295	-0.38% -0.01		24/04/25 16:44:44	5,560 7,198.45
FONDUL PROPRIETATEA RON0.... ROFPTAACNOR5	0.522	-0.29% -0.00		24/04/25 16:52:04	1,130,653 591,912.01
INFINITY CAPITAL INVESTME... ROSIFEACNOR4	1.85	-2.63% -0.05		24/04/25 16:59:54	114,887 212,742.54
LION CAPITAL S.A RON0.1 ROSIFAACNOR2	2.82	-2.08% -0.06		24/04/25 16:55:25	15,973 45,881.63
MUNTENIA SIF RON0.1 ROSIFDACNOR6	1.505	1.69% 0.03	█	24/04/25 16:41:24	7,528 11,153.29
TRANSILVANIA INVESTMENTS ... ROSIFCACNOR8	0.319	-0.93% -0.00		24/04/25 16:50:28	702,854 224,147.80