

ROMANIA BET-FI

ISIN: ROXBSEI00021

WKN: -

Overview

2024/05/02 16:50:32

Price

60,122.56 RONDifference ▼ -0.35% (-208.72)

General attributes

ISIN ROXBSEI00021

Symbol -

Country -

Instruments in index 6

Type of index -

Security type Index

Market data

Open 60,269.14 RON

High 60,600.02 RON

Low 59,966.83 RON

Close (prev. day) 60,331.28 RON

Trading volume (m) -

Volume (pcs) -

Top 5

Name	Price	+ - (%)	Trend
TRANSILVAN...	0.327	+0.93	↔
FONDUL PRO...	0.5195	+0.48	↔
EVERGENT I...	1.305	+0.38	↔

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name	Price	+ - (%)	Trend
LION CAPIT...	2.82	-1.74	↘
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

2024/05/02 16:50:32

Price

60,122.56 RONDifference  -0.35% (-208.72)

General attributes

ISIN ROXBSEI00021

Symbol -

Country -

Security type Index

Instruments in index 6

Market data

Open 60,269.14 RON

High 60,600.02 RON

Low 59,966.83 RON

Close (prev. day) 60,331.28 RON

Trading volume (m) -

Volume (pcs) -

Performance and Risk

	6m	1Y	3Y
Perf (%)	+6.44%	+17.70%	+24.04%
Perf (abs.)	+3,640.10	+9,042.95	+11,653.65
Beta	-	-	-
Volatility	10.96	11.91	13.10

5Y












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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	60,218.16 RON (0)
Ø price 30 days Ø volume 30 days (pcs.)	60,354.47 RON (0)
Ø price 100 days Ø volume 100 days (pcs.)	58,899.20 RON (0)
Ø price 250 days Ø volume 250 days (pcs.)	54,691.11 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	1.305	0.38% 0.01		24/05/02 16:50:28	234,158 304,650.26
FONDUL PROPRIETATEA RON0.... ROFPTAACNOR5	0.5195	0.48% 0.00		24/05/02 16:59:52	4,386,646 2,286,611.84
INFINITY CAPITAL INVESTME... ROSIFEACNOR4	1.87	0.00% 0.00		24/05/02 16:50:31	32,369 60,368.31
LION CAPITAL S.A RON0.1 ROSIFAACNOR2	2.82	-1.74% -0.05		24/05/02 16:11:30	10,368 29,274.04
MUNTENIA SIF RON0.1 ROSIFDACNOR6	1.48	-1.66% -0.03		24/05/02 16:21:52	7,516 11,143.38
TRANSILVANIA INVESTMENTS ... ROSIFCACNOR8	0.327	0.93% 0.00		24/05/02 16:27:30	587,374 191,723.35