

## ROMANIA BET-FI

ISIN: ROXBSEI00021 WKN: -

## Overview

2024/05/21 14:09:31

Price

**58,941.66** RONDifference ▼ -0.74% (-442.37)

## General attributes

ISIN ROXBSEI00021

Symbol -

Country -

Instruments in index 6

Type of index -

Security type Index

## Market data

Open 59,384.03 RON

High 59,384.03 RON

Low 58,361.72 RON

Close (prev. day) 59,384.03 RON

Trading volume (m) -

Volume (pcs) -

## Top 5

Name	Price	+ - (%)	Trend
LION CAPIT...	2.84	+2.53	<span style="color: green;">▲</span>
MUNTENIA S...	1.515	+0.66	<span style="color: gray;">➔</span>

Intraday 1W 1M 6m 1Y 3Y

## Flop 5

Name	Price	+ - (%)	Trend
EVERGENT I...	1.27	-6.27	<span style="color: red;">▼</span>
TRANSILVAN...	0.337	-1.75	<span style="color: red;">▼</span>
FONDUL PRO...	0.4664	-0.13	<span style="color: gray;">➔</span>

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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## Performance and Risk

	6m	1Y	3Y
Perf (%)	+0.06%	+16.26%	+20.20%
Perf (abs.)	+37.87	+8,304.77	+9,978.50
Beta	-	-	-
Volatility	11.31	12.17	13.16





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

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	59,525.90 RON (0)
Ø price 30 days   Ø volume 30 days (pcs.)	60,147.87 RON (0)
Ø price 100 days   Ø volume 100 days (pcs.)	59,059.36 RON (0)
Ø price 250 days   Ø volume 250 days (pcs.)	55,050.30 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	-6.27% -0.09		24/05/21 14:07:23	349,768 443,519.45
FONDUL PROPRIETATEA RON0.... ROFPTAACNOR5	0.4664	-0.13% -0.00		24/05/21 14:04:50	1,742,407 814,085.50
INFINITY CAPITAL INVESTME... ROSIFEACNOR4	1.895	0.00% 0.00		24/05/21 13:58:54	40,606 76,762.62
LION CAPITAL S.A RON0.1 ROSIFAACNOR2	2.84	2.53% 0.07	■	24/05/21 14:09:31	24,380 69,039.11
MUNTENIA SIF RON0.1 ROSIFDACNOR6	1.515	0.66% 0.01	■	24/05/21 13:42:04	37,893 56,985.35
TRANSILVANIA INVESTMENTS ... ROSIFCACNOR8	0.337	-1.75% -0.01		24/05/21 14:04:33	366,448 124,771.31