

ROMANIA BET-FI

ISIN: ROXBSEI00021

WKN: -

Overview

2024/07/26 16:50:21

Price

60,522.91 RONDifference ▲ 0.44% (262.86)

General attributes

ISIN ROXBSEI00021

Symbol -

Country -

Instruments in index 6

Type of index -

Security type unknown

Market data

Open 60,288.23 RON

High 60,788.11 RON

Low 59,777.34 RON

Close (prev. day) 60,260.05 RON

Trading volume (m) -

Volume (pcs) -

Top 5

Name	Price	+ - (%)	Trend
EVERGENT I...	1.48	+1.02	▲
FONDUL PRO...	0.407	+0.74	➔
MUNTENIA S...	1.59	+0.63	➔
TRANSILVAN...	0.367	+0.55	➔

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name	Price	+ - (%)	Trend
LION CAPIT...	2.80	-0.36	➔

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 (%)	+3.45%	+24.70%	+16.19%
Perf (abs.)	+2,019.03	+11,986.43	+8,432.03
Beta	-	-	-
Volatility	10.94	12.04	12.97

5Y












Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	60,625.16 RON (0)
Ø price 30 days Ø volume 30 days (pcs.)	59,397.30 RON (0)
Ø price 100 days Ø volume 100 days (pcs.)	59,530.43 RON (0)
Ø price 250 days Ø volume 250 days (pcs.)	56,910.02 RON (0)
YTD High date	61,473.17 RON (2024/07/18)
YTD Low date	55,951.21 RON (2024/03/06)
52 Weeks High date	61,473.17 RON (2024/07/18)
52 Weeks Low date	48,536.48 RON (2023/07/27)

Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
EVERGENT INVESTMENTS S.A ... ROSIFBACNOR0	1.48	1.02% 0.02		24/07/26 16:42:44	203,496 300,542.04
FONDUL PROPRIETATEA RON0.... ROFPTAACNOR5	0.407	0.74% 0.00		24/07/26 16:59:47	7,285,536 2,969,328.02
INFINITY CAPITAL INVESTME... ROSIFEACNOR4	2.07	0.00% 0.00		24/07/26 16:35:44	15,648 31,923.39
LION CAPITAL S.A RON0.1 ROSIFAACNOR2	2.80	-0.36% -0.01		24/07/26 16:50:18	57,837 163,450.40
MUNTENIA SIF RON0.1 ROSIFDACNOR6	1.59	0.63% 0.01		24/07/26 16:50:21	9,836 15,592.81
TRANSILVANIA INVESTMENTS ... ROSIFCACNOR8	0.367	0.55% 0.00		24/07/26 16:10:11	373,659 137,812.28