

ROMANIA BET-FI

ISIN: ROXBSEI00021 WKN: -

Overview

2024/08/16 14:26:08

Price

59,990.40 RON

Difference ▲ 1.13% (669.73)

General attributes

ISIN ROXBSEI00021

Symbol -

Country -

Instruments in index 6

Type of index -

Security type Index

Market data

Open 59,278.62 RON

High 60,082.42 RON

Low 59,213.61 RON

Close (prev. day) 59,320.67 RON

Trading volume (m) -

Volume (pcs) -

Top 5

Name	Price	+ - (%)	Trend
INFINITY C...	2.09	+2.96	▲
EVERGENT I...	1.465	+2.81	▲
TRANSILVAN...	0.362	+1.12	▲
LION CAPIT...	2.72	+0.37	→

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name	Price	+ - (%)	Trend
FONDUL PRO...	0.3976	-0.10	→

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

2024/08/16 14:26:08

Price

59,990.40 RON

 Difference ▲ 1.13% (669.73)

General attributes

ISIN ROXBSEI00021

Symbol -

Country -

Security type Index

Instruments in index 6

Market data

Open 59,278.62 RON

High 60,082.42 RON

Low 59,213.61 RON

Close (prev. day) 59,320.67 RON

Trading volume (m) -

Volume (pcs) -

Performance and Risk

	6m	1Y	3Y
Perf (%)	+4.86%	+20.29%	+14.85%
Perf (abs.)	+2,751.16	+10,007.27	+7,667.96
Beta	-	-	-
Volatility	12.28	12.78	13.17

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	59,103.19 RON (0)
Ø price 30 days Ø volume 30 days (pcs.)	59,772.88 RON (0)
Ø price 100 days Ø volume 100 days (pcs.)	59,666.96 RON (0)
Ø price 250 days Ø volume 250 days (pcs.)	57,460.20 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	48,695.97 RON (2023/08/18)

Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
EVERGENT INVESTMENTS S.A ... ROSIFBACNOR0	1.465	2.81% 0.04		24/08/16 14:20:56	390,786 568,278.62
FONDUL PROPRIETATEA RON0.... ROFPTAACNOR5	0.3976	-0.10% -0.00		24/08/16 14:26:08	2,179,057 868,870.86
INFINITY CAPITAL INVESTME... ROSIFEACNOR4	2.09	2.96% 0.06		24/08/16 12:19:35	156,749 325,441.34
LION CAPITAL S.A RON0.1 ROSIFAACNOR2	2.72	0.37% 0.01		24/08/16 13:36:36	52,101 141,694.26
MUNTENIA SIF RON0.1 ROSIFDACNOR6	1.62	0.00% 0.00		24/08/16 12:46:01	348 561.48
TRANSILVANIA INVESTMENTS ... ROSIFCACNOR8	0.362	1.12% 0.00		24/08/16 14:09:21	411,547 148,701.53