

ROMANIA BET-FI

ISIN: ROXBSEI00021 WKN: -

Overview

2024/09/18 16:50:33

Price

61,366.93 RON

Difference ▲ 0.47% (284.21)

General attributes

ISIN ROXBSEI00021

Symbol -

Country -

Instruments in index 6

Type of index -

Security type Index

Market data

Open 61,100.64 RON

High 61,502.29 RON

Low 60,855.02 RON

Close (prev. day) 61,082.72 RON

Trading volume (m) -

Volume (pcs) -

Top 5

Name	Price	+ - (%)	Trend
FONDUL PRO...	0.3948	+1.91	▲
TRANSILVAN...	0.36	+0.56	→
EVERGENT I...	1.455	+0.34	→

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name	Price	+ - (%)	Trend
EVERGENT I...	1.455	+0.34	→
TRANSILVAN...	0.36	+0.56	→

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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Volume (pcs) -

Performance and Risk

	6m	1Y	3Y
Perf (%)	+3.14%	+17.52%	+17.30%
Perf (abs.)	+1,856.76	+9,105.27	+9,007.24
Beta	-	-	-
Volatility	11.10	12.19	13.10



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	60,877.84 RON (0)
Ø price 30 days Ø volume 30 days (pcs.)	60,254.88 RON (0)
Ø price 100 days Ø volume 100 days (pcs.)	59,727.78 RON (0)
Ø price 250 days Ø volume 250 days (pcs.)	58,441.44 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	51,361.48 RON (2023/10/09)

Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
EVERGENT INVESTMENTS S.A ... ROSIFBACNOR0	1.455	0.34% 0.01		24/09/18 16:50:28	136,290 198,216.89
FONDUL PROPRIETATEA RON0.... ROFPTAACNOR5	0.3948	1.91% 0.01		24/09/18 16:57:32	10,576,474 4,156,167.34
INFINITY CAPITAL INVESTME... ROSIFEACNOR4	2.22	0.00% 0.00		24/09/18 16:18:04	123,935 275,233.79
LION CAPITAL S.A RON0.1 ROSIFAACNOR2	2.78	0.00% 0.00		24/09/18 11:58:22	1,650 4,505.52
MUNTENIA SIF RON0.1 ROSIFDACNOR6	1.74	0.00% 0.00		24/09/18 16:50:33	22,755 39,455.14
TRANSILVANIA INVESTMENTS ... ROSIFCACNOR8	0.36	0.56% 0.00		24/09/18 15:50:23	614,837 221,391.51