

## BELEX 15

ISIN: - WKN: -

## Overview

2023/06/02 14:01:01

Price

**904.84** RSDDifference  -0.46% (-4.22)

## General attributes

ISIN	-
Symbol	-
Country	-
Instruments in index	7
Type of index	-
Security type	Index

## Market data

Open	908.26 RSD
High	908.26 RSD
Low	903.29 RSD
Close (prev. day)	909.06 RSD
Trading volume (m)	-
Volume (pcs)	-

## Top 5

Name 	Price	+ - (%)	Trend 
AERODROM N...	2,000.00	-0.05	
NIS A D NO...	849.00	-0.47	

Intraday **1W** 1M 6m 1Y 3Y

## Flop 5

Name 	Price	+ - (%)	Trend 
NIS A D NO...	849.00	-0.47	
AERODROM N...	2,000.00	-0.05	

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

2023/06/02 14:01:01

Price

**904.84** RSD

Difference

**-0.46%** (-4.22)

## General attributes

ISIN	-
Symbol	-
Country	-
Security type	Index
Instruments in index	7

## Market data

Open	908.26 RSD
High	908.26 RSD
Low	903.29 RSD
Close (prev. day)	909.06 RSD
Trading volume (m)	-
Volume (pcs)	-

## Performance and Risk

	6m	1Y	3Y
Perf (%)	+11.25%	+8.36%	+34.39%
Perf (abs.)	+91.57	+69.87	+231.73
Beta	-	-	-
Volatility	8.79	9.08	9.23





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

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	910.10 RSD (0)
Ø price 30 days   Ø volume 30 days (pcs.)	909.79 RSD (0)
Ø price 100 days   Ø volume 100 days (pcs.)	883.29 RSD (0)
Ø price 250 days   Ø volume 250 days (pcs.)	850.10 RSD (0)
YTD High   date	927.70 RSD (2023/05/19)
YTD Low   date	816.03 RSD (2023/01/09)
52 Weeks High   date	927.70 RSD (2023/05/19)
52 Weeks Low   date	775.14 RSD (2022/11/10)

## Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
AERODROM NIKOLA TESLA AD ... RSANTBE11090	2,000.00	-0.05% -1.00		23/06/02 14:10:02	150 300,022.00
ENERGOPROJEKT HOLDING A.D... RSHOLDE58279	351.00	0.00% 0.00		23/06/02 14:10:02	80 28,080.00
IMPOL SEVAL AD SEVOJNO RS... RSIMPLE20713	6,500.00	0.00% 0.00		23/05/26 14:10:02	232 1,508,000.00
JEDINSTVO AD SEVOJNO RSD1... RSJESVE87017	7,401.00	0.00% 0.00		23/05/15 14:10:02	50 370,050.00
MESSER TEHNOGAS AD RSD180... RSTGASE20818	14,005.00	0.04% 5.00		23/05/31 14:10:02	65 910,325.00
METALAC AD GORNJI MILANOV... RSMETAE71629	1,600.00	0.00% 0.00		23/05/31 14:10:02	98 156,800.00
NIS A D NOVI SAD RSD500 RSNISHE79420	849.00	-0.47% -4.00		23/06/02 14:10:02	3,078 2,613,785.00