

## RTS INDEX USD

ISIN:

RU000A0JPEB3

WKN: -

## Overview

2021/09/21 16:24:47

Price

1,708.01 USD

Difference



0.43% (7.35)

## General attributes

ISIN RU000A0JPEB3

Symbol RTSI

Country Russia

Instruments in index 43

Type of index -

Security type Index

## Market data

Open 1,710.61 USD

High 1,721.10 USD

Low 1,706.19 USD

Close (prev. day) 1,700.66 USD

Trading volume (m) -

Volume (pcs) -

## Futures and Options

Related Futures -

Related Options -

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Recent research

on market

Date	Headline	Download
2021/09/21	ESG - Transformation at a Faster Pace	
2021/09/20	More tightening ahead in Hungary	
2021/09/20	Another hike coming in Hungary	
2021/09/13	CEE   Are we getting back to normal?	
2021/09/13	Inflation continues to surprise	

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## Performance and Risk

	6m	1Y	3Y
Perf (%)	+15.37%	+38.42%	+49.10%
Perf (abs.)	+226.61	+472.02	+560.01
Beta	-	-	-
Volatility	16.79	21.93	27.68



5Y

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## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	1,744.52 USD (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1,695.13 USD (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1,641.09 USD (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1,474.34 USD (0)
YTD High   date	1,773.04 USD (2021/09/15)
YTD Low   date	1,361.73 USD (2021/01/29)
52 Weeks High   date	1,773.04 USD (2021/09/15)
52 Weeks Low   date	1,039.51 USD (2020/11/02)

## Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
AEROFLOT RUSSIAN AIRLINES... RU0009062285	-	-%	-	-	-
ALROSA PUBLIC JOINT STOCK... RU0007252813	-	-%	-	-	-
CREDIT BANK OF MOSCOW PJS... RU000A0JUG31	-	-%	-	-	-
DETSKY MIR PUBLIC JOINT S... RU000A0JSQ90	-	-%	-	-	-
FEDERAL GRID CO UNIFIED E... RU000A0JPNN9	-	-%	-	-	-
FIX PRICE GROUP LTD GDR (... US33835G2057	8.41	-0.59% -0.05		21/09/21 16:23:43	92,443 776,079.59
GAZPROM PJSC RU0007661625	-	-%	-	-	-
GLOBALTRANS INVESTMENT PL... US37949E2046	7.40	1.93% 0.14	█	21/09/21 16:23:00	148,346 1,092,525.31
HEADHUNTER GROUP PLC SPON... US42207L1061	51.45	0.47% 0.24		21/09/21 16:11:03	4,684 242,178.38
INTER RAO YEES PAO RU000A0JPNM1	-	-%	-	-	-
LSR GROUP PJSC RUB0.25(RU... RU000A0JFPF0	-	-%	-	-	-
MAGNIT PUBLIC JOINT STOCK... RU000A0JKQU8	-	-%	-	-	-
MAGNITOGORSK IRON & STL W... RU0009084396	-	-%	-	-	-
MAIL.RU GROUP LTD. ADR US5603172082	21.02	0.96% 0.20		21/09/21 16:22:09	75,267 1,580,342.54
MMC NORILSK NICKEL PJSC RU0007288411	-	-%	-	-	-
MOSCOW EXCHANGE MICEX-RTS... RU000A0JR4A1	-	-%	-	-	-
MTS PJSC RU0007775219	-	-%	-	-	-
NOVATEK PUB JOINT STOCK C... RU000A0DKVS5	22.2911	13.31% 2.62	█	21/07/01 17:28:48	22,200 494,862.42
NOVOLIPETSK STEEL RUB1(RU... RU0009046452	-	-%	-	-	-
OIL COMPANY LUKOIL PJSC RU0009024277	89.287	26.22% 18.55	█	21/07/13 18:00:27	12,321 1,100,105.13
OZON HLDGS PLC SPN ADS EA... US69269L1044	50.575	0.43% 0.22		21/09/21 16:24:36	88,716 4,495,679.43
PETROPAVLOVSK PLC GB0031544546	21.20	-2.03% -0.44		21/09/21 16:24:25	2,976,811 63,107,609.72
PHOSAGRO PUBLIC JOINT STO... RU000A0JRKT8	-	-%	-	-	-
PIK-SPECIALIZED HOMEBUILD... RU000A0JP7J7	-	-%	-	-	-
POLYMETAL INTERNATIONAL P... JE00B6T5S470	1,329.00	-1.23% -16.50		21/09/21 16:24:38	1,104,557 1,474,073,926.90

POLYUS PUBLIC JOINT STOCK... RU000A0JNAA8	-	-%	-	-	-
ROSENEFT OIL CO RU000A0J2Q06	7.40	-6.92% -0.55		21/08/31 21:41:28	3,683 27,254.20
ROSTELECOM PJSC RU0008943394	-	-%	-	-	-
RUSHYDRO FED HYDRO-GENERA... RU000A0JPKH7	-	-%	-	-	-
SBERBANK OF RUSSIA RU0009029540	2.95	-%	-	20/07/28 20:30:20	30,000 88,500.00
SBERBANK OF RUSSIA RUB3 P... RU0009029557	-	-%	-	-	-
SEVERSTAL PJSC RU0009046510	-	-%	-	-	-
SISTEMA PJSFC RU000A0DQZE3	-	-%	-	-	-
SURGUTNEFTEGAS PUB JOINT ... RU0009029524	-	-%	-	-	-
SURGUTNEFTEGAZ OAO RU0008926258	-	-%	-	-	-
TATNEFT PJSC RU0009033591	-	-%	-	-	-
TATNEFT PJSC RUB1 PRF(RUB... RU0006944147	-	-%	-	-	-
TCS GROUP HOLDING PLC ADR US87238U2033	91.84	0.02% 0.02		21/09/21 16:24:30	117,302 10,710,445.29
TRANSNEFT PUBLIC JOINT ST... RU0009091573	-	-%	-	-	-
UNITED COMPANY RUSAL PLC RU000A1025V3	7.34	-1.74% -0.13		21/09/21 10:08:31	2,745,100 20,045,158.40
VTB BANK PJSC RU000A0JP5V6	-	-%	-	-	-
X5 RETAIL GROUP US98387E2054	31.77	1.44% 0.45		21/09/21 16:23:32	52,723 1,662,829.19
YANDEX N.V. CLASS A NL0009805522	78.81	-0.33% -0.26		21/09/21 16:24:34	125,414 9,923,500.77