

RTS INDEX USD

ISIN:

RU000A0JPEB3

WKN: -

Overview

2021/11/26 16:51:01

Price

1,589.38 USD

Difference

**-4.58%** (-76.36)

General attributes

ISIN RU000A0JPEB3

Symbol RTSI

Country Russia

Instruments in index 43

Type of index -

Security type Index

Market data

Open 1,608.28 USD

High 1,620.38 USD

Low 1,587.42 USD

Close (prev. day) 1,665.74 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
2021/11/22	Croatian performance in 3Q21 and Polish start of 4...	
2021/11/18	CEE Special More rate hikes on horizon	
2021/11/15	All eyes on the Hungarian central bank	
2021/11/08	Inflation and rates – up and above we go?	
2021/11/02	Polish and Czech central banks in focus	

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	-0.08%	+21.59%	+46.60%
Perf (abs.)	-1.20	+282.24	+505.21
Beta	-	-	-
Volatility	20.72	21.46	28.00



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	1,641.24 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	1,814.62 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	1,733.20 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	1,593.12 USD (0)
YTD High date	1,933.59 USD (2021/10/26)
YTD Low date	1,361.73 USD (2021/01/29)
52 Weeks High date	1,933.59 USD (2021/10/26)
52 Weeks Low date	1,281.00 USD (2020/11/30)

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	6.25	-3.10% -0.20		21/11/26 19:31:18	- -
GAZPROM PJSC RU0007661625	-	-%	-	-	-
GLOBALTRANS INVESTMENT PL... US37949E2046	6.25	-6.02% -0.40		21/11/26 19:31:06	- -
HEADHUNTER GROUP PLC SPON... US42207L1061	51.70	-6.32% -3.49		21/11/26 19:00:00	107,638 5,668,724.93
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	14.30	-6.54% -1.00		21/11/26 22:26:34	2,230 32,069.50
MMC NORILSK NICKEL PJSC RU0007288411	-	-%	-	-	-
MOBILE TELESYSTEMS PUBLIC... RU0007775219	-	-%	-	-	-
MOSCOW EXCHANGE MICEX-RTS... RU000A0JR4A1	-	-%	-	-	-
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	35.40	-2.48% -0.90		21/11/26 22:26:58	1,228 43,247.20
PETROPAVLOVSK PLC GB0031544546	0.2404	-3.92% -0.01		21/11/26 22:26:31	10,700 2,513.46
PHOSAGRO PUBLIC JOINT STO... RU000A0JRKT8	-	-%	-	-	-
PIK-SPECIALIZED HOMEBUILD... RU000A0JP7J7	-	-%	-	-	-
POLYMETAL INTERNATIONAL P... JE00B6T5S470	15.90	-1.85% -0.30		21/11/26 22:26:50	9,563 153,002.07

POLYUS PUBLIC JOINT STOCK... RU000A0JNAA8	-	-%	-	-	-
ROSENEFT OIL CO RU000A0J2Q06	9.00	0.83% 0.07	█	21/11/15 15:37:10	200 1,800.00
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	80.00	-7.51% -6.50		21/11/26 22:27:09	437 35,106.00
TRANSNEFT PUBLIC JOINT ST... RU0009091573	-	-%	-	-	-
UNITED COMPANY RUSAL PLC RU000A1025V3	7.18	-3.75% -0.28		21/11/26 09:08:48	2,819,800 20,434,216.00
VTB BANK PJSC RU000A0JP5V6	-	-%	-	-	-
X5 RETAIL GROUP US98387E2054	24.60	-5.38% -1.40		21/11/26 18:49:08	107 2,622.20
YANDEX N.V. CLASS A NL0009805522	62.69	-5.74% -3.82		21/11/26 22:26:35	1,109 70,010.24