

## AUSTRIA ROTX(EUR)

ISIN: **AT0000600473** WKN: -

## Overview

2024/07/17 17:45:00

Price

**23,380.09** EURDifference  0.22% (51.71)

## General attributes

ISIN	AT0000600473
Symbol	-
Country	Romania
Instruments in index	14
Type of index	-
Security type	Index

## Top 5

Name 	Price	+ - (%)	Trend 
S.N.T.G.N....	25.60	+1.79	
SOCIATEA...	16.30	+1.24	
BRD - GROU...	21.45	+1.18	
BANCA TRAN...	28.7885	+0.46	
MED LIFE S...	5.72	+0.35	

Intraday 1w 1m 6m 1y 3y

## Flop 5

Name 	Price	+ - (%) 	Trend 
S.P.E.E.H....	127.40	-0.62	
TRANSELECT...	47.70	-0.21	
TRANSPORT ...	24.95	-0.20	
FONDUL PRO...	0.3994	-0.15	

Intraday 1w 1m 6m 1y 3y



## Erste Group related products on underlying

Product type

# products

Index/Participation Certificates

1



Information about previous performance does not guarantee future performance.

Source: FactSet

## Recent research

on market

Date	Headline	Download 
2024/07/15	 Data mix in the week to come	
2024/07/12	 Bumpy recovery of manufacturing	
2024/07/11	 June CPI falls further to 4.9% y/y	
2024/07/08	 Central bank meeting in Serbia and June's inflatio...	
2024/07/05	 NBR Review: key rate cut by 25bp to 6.75%, as expe...	

**More information on countries & regions**

**➤ Markets by Region**

## Details

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ISIN AT0000600473

Symbol -

Country Romania

Security type Index

Instruments in index 14

## Market data

Open 23,329.08 EUR

High 23,388.34 EUR

Low 23,231.37 EUR

Close (prev. day) 23,328.38 EUR

Trading volume (m) -

Volume (pcs) -

## Performance and Risk

	6m	1y	3y
Perf (%)	+18.36%	+41.26%	+60.69%
Perf (abs.)	+3,627.20	+6,829.26	+8,830.33
Beta	-	-	-
Volatility	9.56	10.58	14.66



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

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	23,287.62 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	22,803.16 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	21,732.10 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	19,789.65 EUR (0)
YTD High   date	23,414.49 EUR (2024/07/16)
YTD Low   date	19,294.75 EUR (2024/01/04)
52 Weeks High   date	23,414.49 EUR (2024/07/16)
52 Weeks Low   date	16,057.72 EUR (2023/08/18)

## Erste Group related products on underlying

Product type	# products
Index/Participation Certificates	1

## Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
BANCA TRANSILVANIA SA ROTLVAACNOR1	28.7885	0.46% 0.13		24/07/17 16:56:44	1,434,633 41,357,129.65
BRD - GROUPE SOCIETE GENE... ROBRDBACNOR2	21.45	1.18% 0.25		24/07/17 16:50:20	61,486 1,306,900.95
DIGI COMMUNICATIONS N.V. ... NL0012294474	65.00	0.00% 0.00		24/07/17 16:53:17	16,803 1,089,469.00
FONDUL PROPRIETATEA RON0... ROFPTAACNOR5	0.3994	-0.15% -0.00		24/07/17 16:50:38	11,772,056 4,720,464.36
MED LIFE S.A RON0.25 ROMEDLACNOR6	5.72	0.35% 0.02		24/07/17 16:50:23	54,647 310,522.84
OMV PETROM S.A. RON0.1 ROSNPPACNOR9	0.782	0.06% 0.00		24/07/17 16:59:11	17,852,215 13,975,586.68
ONE UNITED PROPERTIES RON... ROJ8YZPDHWW8	0.875	0.00% 0.00		24/07/17 16:50:20	1,428,051 1,243,623.36
S.N. NUCLEARELECTRICA S.A... ROSNNEACNOR8	47.10	0.11% 0.05		24/07/17 16:57:42	18,579 873,848.55
S.N.T.G.N. TRANSGAZ S.A R... ROTGNTACNOR8	25.60	1.79% 0.45		24/07/17 16:53:40	56,109 1,413,604.70
S.P.E.E.H. HIDROELECTRICA... RO4Q0Z5RO1B6	127.40	-0.62% -0.80		24/07/17 16:59:51	118,271 14,930,507.00
SOCIETATEA ENERGETICA ELE... ROELECACNOR5	16.30	1.24% 0.20		24/07/17 16:50:24	336,501 5,450,687.40
SOCIETATEA NATL DE GAZE N... ROSNGNACNOR3	5.90	0.00% 0.00		24/07/17 16:52:23	405,930 2,392,298.91
TRANSELECTRICA SA RON10 ROTSELACNOR9	47.70	-0.21% -0.10		24/07/17 16:58:18	11,444 544,493.80
TRANSPORT TRADE SERVICES ... ROYCRRK66RD8	24.95	-0.20% -0.05		24/07/17 16:53:06	115,677 2,883,343.70