

AUSTRIA NTX(EUR)

ISIN: **AT0000496476** WKN: -

Overview

2024/08/09 17:18:42

Price

1,349.29 EURDifference  0.37% (4.93)

General attributes

ISIN AT0000496476

Symbol -

Country Europe

Instruments in index 30

Type of index -



Security type Index

Top 5

Name 	Price	+ - (%)	Trend 
VERBUND AG	75.50	+1.80	
RICHTER GE...	10,300.00	+1.78	
CEZ AS	899.50	+1.18	
EVN AG	29.20	+0.34	
RAIFFEISEN...	16.40	+0.12	

Intraday **1w** 1m 6m 1y 3y

Flop 5

Name 	Price	+ - (%)	Trend 
VOESTALPIN...	22.20	-2.72	
OMV PETROM...	0.7535	-2.65	
ANDRITZ AG	55.05	-0.98	
ERSTE GROU...	45.96	-0.83	
MOL HUNGAR...	2,732.00	-0.65	

Intraday **1w** 1m 6m 1y 3y

Erste Group related products on underlying

Product type

products

Index/Participation Certificates

1



Recent research

on market

Date	Headline	Download
2024/07/26	 Equity Weekly	
2024/07/24	 Global Equity Ratings	
2024/07/24	 Aktienempfehlungen Global	
2024/07/15	 Aktienempfehlungen Global	
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➤ Markets by Region

Details

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Market data

Open 1,344.54 EUR

High 1,359.08 EUR

Low 1,344.54 EUR

Close (prev. day) 1,344.36 EUR

Trading volume (m) -

Volume (pcs) -

Performance and Risk

	6m	1y	3y
Perf (%)	+3.23%	+14.65%	+8.48%
Perf (abs.)	+42.08	+171.83	+105.06
Beta	-	-	-
Volatility	13.46	13.41	20.01



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	1,338.63 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	1,411.01 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	1,401.93 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	1,302.52 EUR (0)
YTD High date	1,461.12 EUR (2024/05/20)
YTD Low date	1,248.77 EUR (2024/01/17)
52 Weeks High date	1,461.12 EUR (2024/05/20)
52 Weeks Low date	1,085.46 EUR (2023/10/04)

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 
ALLEGRO.EU SA LU2237380790	8.147	1.90% 0.15		24/08/09 16:31:25	- -
ANDRITZ AG AT0000730007	55.05	-0.81% -0.45		24/08/09 17:14:58	44,333 2,470,046.55
BANCA TRANSILVANIA SA ROTLVAACNOR1	27.30	-0.18% -0.05		24/08/09 16:53:51	173,752 4,777,007.95
BANK POLSKA KASA OPIEKI S... PLPEKAO00016	54.45	-% -		24/08/09 16:50:00	- -
BAWAG GROUP AG AT0000BAWAG2	65.20	1.24% 0.80		24/08/09 17:18:24	28,932 1,879,982.00
CD PROJEKT S.A. PLOPTTC00011	37.56	0.40% 0.15		24/08/09 16:59:04	269 10,141.64
CEZ AS CZ0005112300	899.50	1.18% 10.50		24/08/09 16:23:44	55,913 50,114,639.00
DINO POLSKA SA PLDINPL00011	76.72	-4.27% -3.42		24/08/09 17:11:03	- -
ERSTE GROUP BANK AG AT0000652011	45.96	1.52% 0.69		24/08/09 17:18:42	252,884 11,608,192.89
EVN AG AT0000741053	29.20	0.00% 0.00		24/08/09 17:14:40	79,202 2,314,788.15
KGHM POLSKA MIEDZ SA PLKGHM000017	112.85	-% -		24/08/09 16:50:00	- -
KOMERCNI BANKA CZ0008019106	754.00	-0.59% -4.50		24/08/09 16:15:20	93,957 71,234,201.50
KRKA DD NPV SI0031102120	135.00	-0.74% -1.00		24/08/09 15:24:49	1,722 233,371.50
LPP SA PLLPP0000011	9,010.00	-% -		24/08/09 16:50:00	- -
MBANK SA PLBRE0000012	197.80	-% -		24/08/09 16:50:00	- -
MOL HUNGARIAN OIL & GAS P... HU0000153937	2,732.00	-0.65% -18.00		24/08/09 17:13:35	420,482 1,155,379,750.00
OMV AG AT0000743059	38.34	1.27% 0.48		24/08/09 17:18:06	78,742 2,997,171.54
OMV PETROM S.A. RON0.1 ROSNPPACNOR9	0.7535	-2.65% -0.02		24/08/09 16:59:59	14,420,247 10,880,944.19
ORLEN SA PLPKN0000018	109.40	-% -		24/08/09 16:50:00	- -
OTP BANK PLC HU0000061726	18,090.00	-0.06% -10.00		24/08/09 17:05:35	237,537 4,295,583,965.00
PGE POLSKA GRUPA ENERGETY... PLPGER000010	11.97	-% -		24/08/09 16:50:00	- -
POWSZECHNA KASA OSZCZEDNO... PLPKO0000016	22.59	-% -		24/08/09 16:50:00	- -
POWSZECHNY ZAKLAD UBEZPIE... PLPZU0000011	42.09	-% -		24/08/09 16:50:00	- -
RAIFFEISEN BANK INTERNATI... AT0000606306	16.40	0.68% 0.11		24/08/09 17:18:24	107,510 1,762,468.44
RICHTER GEDEON VEGYESZETI... HU0000123096	10,300.00	1.78% 180.00		24/08/09 17:05:06	103,662 1,062,749,230.00

S.P.E.E.H. HIDROELECTRICA... RO4Q0Z5RO1B6	121.90	0.00% 0.00		24/08/09 16:50:21	27,885 3,408,568.00
SANTANDER BANK POLSKA SA PLBZ00000044	395.55	-% -		24/08/09 16:50:00	- -
VERBUND AG AT0000746409	75.50	-0.92% -0.70		24/08/09 17:16:26	28,551 2,157,149.75
VOESTALPINE AG AT0000937503	22.20	0.18% 0.04		24/08/09 17:17:08	62,450 1,393,954.68
WIENERBERGER AG AT0000831706	29.04	0.48% 0.14		24/08/09 17:14:46	347,086 10,063,455.48