

AUSTRIA SETX(EUR)

ISIN: **AT0000505276** WKN: -

Overview

2024/04/19 17:45:00

Price

2,041.24 EURDifference  0.10% (1.98)

General attributes

ISIN	AT0000505276
Symbol	-
Country	Europe
Instruments in index	19
Type of index	-
Security type	Index

Top 5

Name	Price	+ - (%)	Trend
OMV PETROM...	0.683	+0.37	

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
TRANSELECT...	29.00	-1.02	
SOCIETATEA...	13.20	-0.90	
SOCIETATEA...	51.60	-0.39	
BANCA TRAN...	28.30	-0.35	
ZAGREBACKA...	16.90	-0.29	

Intraday 1w 1m 6m 1y 3y



More information on countries & regions

[➤ Markets by Region](#)

Erste Group related products on underlying

Product type

products

Index/Participation Certificates

2



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

Recent research

on market

Date	Headline	Download
2024/04/03	 Global Equity Ratings	
2024/04/03	 Aktienempfehlungen Global	
2024/03/26	 Global Strategy 2Q 2024	
2024/03/26	 Global Strategy 2Q 2024	
2024/03/13	 Global Equity Ratings	

Details

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ISIN AT0000505276

Symbol -

Country Europe

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Instruments in index 19

Market data

Open 2,039.24 EUR

High 2,045.54 EUR

Low 2,034.64 EUR

Close (prev. day) 2,039.26 EUR

Trading volume (m) -

Volume (pcs) -

Performance and Risk

	6m	1y	3y
Perf (%)	+20.46%	+28.65%	+49.18%
Perf (abs.)	+346.66	+454.53	+672.97
Beta	-	-	-
Volatility	6.42	7.45	10.75

5y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2,043.06 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	2,047.27 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	1,932.58 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	1,764.59 EUR (0)
YTD High date	2,088.34 EUR (2024/04/08)
YTD Low date	1,829.92 EUR (2024/01/04)
52 Weeks High date	2,088.34 EUR (2024/04/08)
52 Weeks Low date	1,546.26 EUR (2023/05/12)

Erste Group related products on underlying

Product type	# products
Index/Participation Certificates	2

Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
ATLANTIC GRUPA D.D. HRATGRRRA0003	56.50	0.00% 0.00		24/04/19 16:25:00	2,927 165,386.50
BANCA TRANSILVANIA SA ROTLVAACNOR1	28.30	-0.35% -0.10		24/04/19 16:59:57	292,875 8,313,190.35
BRD - GROUPE SOCIETE GENE... ROBRDBACNOR2	20.15	-0.25% -0.05		24/04/19 16:56:38	49,289 995,239.50
ENERGOPROJEKT HOLDING A.D... RSHOLDE58279	-	-% -		- -	- -
FONDUL PROPRIETATEA RON0... ROFPTAACNOR5	0.5215	-0.19% -0.00		24/04/19 16:50:21	1,265,763 660,307.22
HRVATSKI TELEKOM D.D. NPV HRHT00RA0005	30.50	0.00% 0.00		24/04/19 16:25:00	1,732 52,721.00
KRKA DD NPV SI0031102120	126.00	0.80% 1.00		24/04/19 15:24:36	3,932 492,653.50
NIS A D NOVI SAD RSD500 RSNISHE79420	-	-% -		- -	- -
NOVA LJUBLJANSKA BANKA DD... SI0021117344	104.50	0.00% 0.00		24/04/19 15:24:33	11,232 1,172,994.50
OMV PETROM S.A. RON0.1 ROSNPPACNOR9	0.683	0.37% 0.00		24/04/19 16:59:37	9,356,375 6,398,979.77
PODRAVKA DD EUR30.00 HRPODRRA0004	156.00	0.00% 0.00		24/04/19 16:25:00	120 18,720.00
S.P.E.E.H. HIDROELECTRICA... RO4Q0Z5RO1B6	131.80	-0.15% -0.20		24/04/19 16:56:11	16,414 2,164,268.00
SOCIETATEA ENERGETICA ELE... ROELECACNOR5	13.20	-0.90% -0.12		24/04/19 16:50:19	56,352 739,385.22
SOCIETATEA NATL DE GAZE N... ROSNGNACNOR3	51.60	-0.39% -0.20		24/04/19 16:56:10	32,589 1,683,213.00
TELEKOM SLOVENIJE NPV SI0031104290	81.90	0.00% 0.00		19/03/29 14:20:00	- -
TRANSELECTRICA SA RON10 ROTSELACNOR9	29.00	-1.02% -0.30		24/04/19 16:56:10	3,214 93,803.25
VALAMAR RIVIERA D.D. HRRIVPRA0000	5.22	0.00% 0.00		24/04/19 16:25:00	3,571 18,529.12
ZAGREBACKA BANKA D.D. HRZABARA0009	16.90	-0.29% -0.05		24/04/19 16:25:00	6,667 112,780.20
ZAVAROVALNICA TRIGLAV NPV SI0021111651	34.60	0.00% 0.00		24/04/19 13:04:37	1,675 57,521.10