

## AUSTRIA SETX(EUR)

ISIN: **AT0000505276** WKN: -

## Overview

2024/04/23 09:04:04

Price

**2,044.46** EURDifference  0.12% (2.51)

## General attributes

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

## Top 5

Name	Price	+ - (%)	Trend
SOCIATEA...	51.50	+0.98	
ATLANTIC G...	57.00	+0.88	
OMV PETROM...	0.685	+0.74	
PODRAVKA D...	157.00	+0.64	
BRD - GROU...	20.45	+0.49	

Intraday 1w 1m 6m 1y 3y

## Flop 5

Name	Price	+ - (%)	Trend
ZAVAROVAN...	34.10	-1.45	
SOCIATEA...	12.94	-1.37	
VALAMAR RI...	5.20	-0.38	
ZAGREBACKA...	16.85	-0.30	

Intraday 1w 1m 6m 1y 3y



## 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	

**More information on countries & regions**

**➤ Markets by Region**

## Details

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ISIN AT0000505276

Symbol -

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Instruments in index 19

### Market data

Open 2,042.05 EUR

High 2,044.99 EUR

Low 2,042.05 EUR

Close (prev. day) 2,041.95 EUR

Trading volume (m) -

Volume (pcs) -

### Performance and Risk

	6m	1y	3y
Perf (%)	+21.51%	+29.80%	+49.18%
Perf (abs.)	+361.44	+468.82	+673.18
Beta	-	-	-
Volatility	6.42	7.43	10.75

5y



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Source: FactSet

### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	2,041.97 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	2,049.19 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1,935.31 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1,766.51 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	57.00	0.88% 0.50		24/04/22 16:25:00	2,492 141,247.50
BANCA TRANSILVANIA SA ROTLVAACNOR1	28.65	0.00% 0.00		24/04/23 09:04:05	6,198 177,584.05
BRD - GROUPE SOCIETE GENE... ROBRDBACNOR2	20.45	0.49% 0.10		24/04/23 09:03:15	603 12,307.20
ENERGOPROJEKT HOLDING A.D... RSHOLDE58279	-	-% -		- -	- -
FONDUL PROPRIETATEA RON0... ROFPTAACNOR5	0.5195	0.00% 0.00		24/04/23 09:03:41	16,296 8,460.69
HRVATSKI TELEKOM D.D. NPV HRHT00RA0005	30.60	0.33% 0.10		24/04/22 16:25:00	2,821 86,147.90
KRKA DD NPV SI0031102120	125.00	-0.79% -1.00		24/04/22 15:24:04	4,840 603,362.00
NIS A D NOVI SAD RSD500 RSNISHE79420	-	-% -		- -	- -
NOVA LJUBLJANSKA BANKA DD... SI0021117344	104.50	0.00% 0.00		24/04/22 15:24:17	8,403 877,881.00
OMV PETROM S.A. RON0.1 ROSNPPACNOR9	0.685	0.74% 0.01		24/04/23 09:03:06	59,207 40,556.80
PODRAVKA DD EUR30.00 HRPODRRA0004	157.00	0.64% 1.00		24/04/22 16:25:00	200 31,400.00
S.P.E.E.H. HIDROELECTRICA... RO4Q0Z5RO1B6	132.50	0.00% 0.00		24/04/23 09:01:48	223 29,547.50
SOCIETATEA ENERGETICA ELE... ROELECACNOR5	12.94	-1.37% -0.18		24/04/23 09:00:48	760 9,834.40
SOCIETATEA NATL DE GAZE N... ROSNGNACNOR3	51.50	0.98% 0.50		24/04/23 09:01:57	326 16,789.00
TELEKOM SLOVENIJE NPV SI0031104290	81.90	0.00% 0.00		19/03/29 14:20:00	- -
TRANSELECTRICA SA RON10 ROTSELACNOR9	29.20	0.34% 0.10		24/04/23 09:03:58	201 5,829.20
VALAMAR RIVIERA D.D. HRRIVPRA0000	5.20	-0.38% -0.02		24/04/22 16:25:00	16,379 85,243.80
ZAGREBACKA BANKA D.D. HRZABARA0009	16.85	-0.30% -0.05		24/04/22 16:25:00	2,012 33,827.70
ZAVAROVALNICA TRIGLAV NPV SI0021111651	34.10	-1.45% -0.50		24/04/22 15:08:54	2,280 77,896.00