

## AUSTRIA SETX(EUR)

ISIN: **AT0000505276** WKN: -

## Overview

2024/04/23 17:45:00

Price

**2,037.15** EURDifference  -0.24% (-4.80)

## General attributes

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

## Top 5

Name	Price	+ - (%)	Trend
OMV PETROM...	0.684	+0.59	
SOCIETATEA...	51.20	+0.39	
FONDUL PRO...	0.52	+0.10	

Intraday 1w 1m 6m 1y 3y

## Flop 5

Name	Price	+ - (%)	Trend
PODRAVKA D...	154.50	-1.59	
SOCIETATEA...	13.00	-0.91	
ATLANTIC G...	56.50	-0.88	
BANCA TRAN...	28.45	-0.70	
ZAVAROVALN...	34.00	-0.29	

Intraday 1w 1m 6m 1y 3y



More information on countries &amp; 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 -

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## Market data

Open 2,042.05 EUR

High 2,048.43 EUR

Low 2,037.01 EUR

Close (prev. day) 2,041.95 EUR

Trading volume (m) -

Volume (pcs) -

## Performance and Risk

	6m	1y	3y
Perf (%)	+20.95%	+29.50%	+48.20%
Perf (abs.)	+352.85	+464.02	+662.59
Beta	-	-	-
Volatility	6.38	7.42	10.75



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Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	2,041.40 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	2,050.97 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1,937.97 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1,768.46 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	-0.88% -0.50		24/04/23 16:25:00	1,043 58,809.50
BANCA TRANSILVANIA SA ROTLVAACNOR1	28.45	-0.70% -0.20		24/04/23 16:57:07	277,721 7,957,642.95
BRD - GROUPE SOCIETE GENE... ROBRDBACNOR2	20.35	0.00% 0.00		24/04/23 16:50:18	51,021 1,041,261.10
ENERGOPROJEKT HOLDING A.D... RSHOLDE58279	-	-% -		- -	- -
FONDUL PROPRIETATEA RON0... ROFPTAACNOR5	0.52	0.10% 0.00		24/04/23 16:50:20	1,521,837 794,126.34
HRVATSKI TELEKOM D.D. NPV HRHT00RA0005	30.60	0.00% 0.00		24/04/23 16:25:00	3,993 122,141.20
KRKA DD NPV SI0031102120	125.00	-% -		24/04/23 15:02:59	4,284 536,652.00
NIS A D NOVI SAD RSD500 RSNISHE79420	-	-% -		- -	- -
NOVA LJUBLJANSKA BANKA DD... SI0021117344	104.50	0.00% 0.00		24/04/23 15:14:08	2,781 290,689.50
OMV PETROM S.A. RON0.1 ROSNPPACNOR9	0.684	0.59% 0.00		24/04/23 16:57:25	3,834,202 2,622,770.42
PODRAVKA DD EUR30.00 HRPODRRA0004	154.50	-1.59% -2.50		24/04/23 16:25:00	1,002 155,512.00
S.P.E.E.H. HIDROELECTRICA... RO4Q0Z5RO1B6	132.50	0.00% 0.00		24/04/23 16:59:11	21,075 2,789,764.90
SOCIETATEA ENERGETICA ELE... ROELECACNOR5	13.00	-0.91% -0.12		24/04/23 16:50:19	13,771 178,607.74
SOCIETATEA NATL DE GAZE N... ROSNGNACNOR3	51.20	0.39% 0.20		24/04/23 16:50:20	34,977 1,791,749.10
TELEKOM SLOVENIJE NPV SI0031104290	81.90	0.00% 0.00		19/03/29 14:20:00	- -
TRANSELECTRICA SA RON10 ROTSELACNOR9	29.05	-0.17% -0.05		24/04/23 16:50:19	3,178 92,353.80
VALAMAR RIVIERA D.D. HRRIVPRA0000	5.20	0.00% 0.00		24/04/23 16:25:00	10,805 56,244.72
ZAGREBACKA BANKA D.D. HRZABARA0009	16.85	0.00% 0.00		24/04/23 16:25:00	4,201 70,986.90
ZAVAROVALNICA TRIGLAV NPV SI0021111651	34.00	-0.29% -0.10		24/04/23 14:53:26	3,642 123,908.50