

AUSTRIA SETX(EUR)

ISIN: **AT0000505276** WKN: -

Overview

2024/04/24 17:45:00

Price

2,039.22 EURDifference  0.10% (2.07)

General attributes

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

Top 5

Name	Price	+ - (%)	Trend
SOCIATEA...	52.00	+1.56	
BRD - GROU...	20.55	+0.98	
OMV PETROM...	0.69	+0.88	
TRANSELECT...	29.30	+0.86	
FONDUL PRO...	0.5235	+0.67	

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
ATLANTIC G...	55.50	-1.77	
ZAGREBACKA...	16.70	-0.89	
PODRAVKA D...	153.50	-0.65	
HRVATSKI T...	30.50	-0.33	
ZAVAROVALN...	33.90	-0.29	

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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Difference



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ISIN AT0000505276

Symbol -

Country Europe

Security type Index

Instruments in index 19

Market data

Open 2,037.16 EUR

High 2,047.12 EUR

Low 2,037.15 EUR

Close (prev. day) 2,037.15 EUR

Trading volume (m) -

Volume (pcs) -

Performance and Risk

	6m	1y	3y
Perf (%)	+20.14%	+28.87%	+48.35%
Perf (abs.)	+341.90	+456.80	+664.66
Beta	-	-	-
Volatility	6.38	7.42	10.75



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2,039.76 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	2,052.41 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	1,940.67 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	1,770.41 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	55.50	-1.77% -1.00		24/04/24 16:25:00	67 3,757.50
BANCA TRANSILVANIA SA ROTLVAACNOR1	28.45	0.00% 0.00		24/04/24 16:51:54	307,053 8,785,166.75
BRD - GROUPE SOCIETE GENE... ROBRDBACNOR2	20.55	0.98% 0.20		24/04/24 16:57:40	101,540 2,104,432.90
ENERGOPROJEKT HOLDING A.D... RSHOLDE58279	-	-% -		- -	- -
FONDUL PROPRIETATEA RON0... ROFPTAACNOR5	0.5235	0.67% 0.00		24/04/24 16:56:03	1,409,933 736,847.11
HRVATSKI TELEKOM D.D. NPV HRHT00RA0005	30.50	-0.33% -0.10		24/04/24 16:25:00	1,102 33,679.40
KRKA DD NPV SI0031102120	124.50	-0.40% -0.50		24/04/24 15:24:29	3,971 497,486.50
NIS A D NOVI SAD RSD500 RSNISHE79420	-	-% -		- -	- -
NOVA LJUBLJANSKA BANKA DD... SI0021117344	105.00	0.48% 0.50		24/04/24 15:24:49	3,473 364,115.50
OMV PETROM S.A. RON0.1 ROSNPPACNOR9	0.69	0.88% 0.01		24/04/24 16:59:49	27,607,530 18,971,569.18
PODRAVKA DD EUR30.00 HRPODRRA0004	153.50	-0.65% -1.00		24/04/24 16:25:00	45 6,907.50
S.P.E.E.H. HIDROELECTRICA... RO4Q0Z5RO1B6	132.90	0.30% 0.40		24/04/24 16:51:47	34,174 4,532,275.50
SOCIETATEA ENERGETICA ELE... ROELECACNOR5	13.08	0.62% 0.08		24/04/24 16:53:19	29,400 382,773.54
SOCIETATEA NATL DE GAZE N... ROSNGNACNOR3	52.00	1.56% 0.80		24/04/24 16:50:14	87,968 4,601,447.80
TELEKOM SLOVENIJE NPV SI0031104290	81.90	0.00% 0.00		19/03/29 14:20:00	- -
TRANSELECTRICA SA RON10 ROTSELACNOR9	29.30	0.86% 0.25		24/04/24 16:54:39	4,592 134,477.85
VALAMAR RIVIERA D.D. HRRIVPRA0000	5.22	0.38% 0.02		24/04/24 16:25:00	17,837 92,939.04
ZAGREBACKA BANKA D.D. HRZABARA0009	16.70	-0.89% -0.15		24/04/24 16:25:00	2,681 44,633.20
ZAVAROVALNICA TRIGLAV NPV SI0021111651	33.90	-0.29% -0.10		24/04/24 15:11:56	4,641 156,620.10