

# AUSTRIA SETX(EUR)

ISIN: **AT0000505276** WKN: -

## Overview

2024/04/25 17:45:00

Price

**2,043.47** EUR

Difference ▲ 0.21% (4.25)

### General attributes

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

### Top 5

Name	Price	+ - (%)	Trend
PODRAVKA D...	157.00	+2.28	<span style="color: green;">▲</span>
SOCIATEA...	52.70	+1.35	<span style="color: green;">▲</span>
ATLANTIC G...	56.00	+0.90	<span style="color: grey;">→</span>
BRD - GROU...	20.70	+0.73	<span style="color: grey;">→</span>
SOCIATEA...	13.16	+0.61	<span style="color: grey;">→</span>

Intraday 1w 1m 6m 1y 3y

### Flop 5

Name	Price	+ - (%)	Trend
NOVA LJUBL...	104.50	-0.48	<span style="color: grey;">→</span>
OMV PETROM...	0.687	-0.43	<span style="color: grey;">→</span>
VALAMAR RI...	5.20	-0.38	<span style="color: grey;">→</span>
ZAGREBACKA...	16.65	-0.30	<span style="color: grey;">→</span>
FONDUL PRO...	0.522	-0.29	<span style="color: grey;">→</span>

Intraday 1w 1m 6m 1y 3y



### Erste Group related products on underlying

Product type

# products

Index/Participation Certificates

2



5y

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

### Recent research

on market

Date	Headline	Download
2024/04/03	Global Equity Ratings	<a href="#">Download</a>
2024/04/03	Aktienempfehlungen Global	<a href="#">Download</a>
2024/03/26	Global Strategy 2Q 2024	<a href="#">Download</a>
2024/03/26	Global Strategy 2Q 2024	<a href="#">Download</a>
2024/03/13	Global Equity Ratings	<a href="#">Download</a>

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**➤ Markets by Region**

## Details

2024/04/25 17:45:00

## Price

**2,043.47** EURDifference  0.21% (4.25)

## General attributes

ISIN AT0000505276

Symbol -

Country Europe

Security type Index

Instruments in index 19

## Market data

Open 2,039.14 EUR

High 2,055.96 EUR

Low 2,039.14 EUR

Close (prev. day) 2,039.22 EUR

Trading volume (m) -

Volume (pcs) -

## Performance and Risk

	6m	1y	3y
Perf (%)	+20.39%	+29.46%	+48.66%
Perf (abs.)	+346.08	+464.99	+668.91
Beta	-	-	-
Volatility	6.36	7.42	10.74



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

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	2,040.61 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	2,053.68 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1,943.40 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1,772.36 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	56.00	0.90% 0.50		24/04/25 16:25:00	604 33,571.50
BANCA TRANSILVANIA SA ROTLVAACNOR1	28.40	-0.18% -0.05		24/04/25 16:59:29	452,571 12,941,229.80
BRD - GROUPE SOCIETE GENE... ROBRDBACNOR2	20.70	0.73% 0.15		24/04/25 16:55:28	174,558 3,638,948.70
ENERGOPROJEKT HOLDING A.D... RSHOLDE58279	-	-% -		- -	- -
FONDUL PROPRIETATEA RON0... ROFPTAACNOR5	0.522	-0.29% -0.00		24/04/25 16:52:04	1,130,653 591,912.01
HRVATSKI TELEKOM D.D. NPV HRHT00RA0005	30.60	0.33% 0.10		24/04/25 16:25:00	7,797 238,307.70
KRKA DD NPV SI0031102120	125.00	0.40% 0.50		24/04/25 15:00:19	7,186 899,902.50
NIS A D NOVI SAD RSD500 RSNISHE79420	-	-% -		- -	- -
NOVA LJUBLJANSKA BANKA DD... SI0021117344	104.50	-0.48% -0.50		24/04/25 15:05:43	5,273 549,774.00
OMV PETROM S.A. RON0.1 ROSNPPACNOR9	0.687	-0.43% -0.00		24/04/25 16:59:49	7,291,736 5,028,833.90
PODRAVKA DD EUR30.00 HRPODRRA0004	157.00	2.28% 3.50		24/04/25 16:25:00	639 100,060.00
S.P.E.E.H. HIDROELECTRICA... RO4Q0Z5RO1B6	132.90	0.00% 0.00		24/04/25 16:59:50	29,756 3,959,879.10
SOCIETATEA ENERGETICA ELE... ROELECACNOR5	13.16	0.61% 0.08		24/04/25 16:54:01	448,998 5,896,089.42
SOCIETATEA NATL DE GAZE N... ROSNGNACNOR3	52.70	1.35% 0.70		24/04/25 16:59:35	27,199 1,430,897.90
TELEKOM SLOVENIJE NPV SI0031104290	81.90	0.00% 0.00		19/03/29 14:20:00	- -
TRANSELECTRICA SA RON10 ROTSELACNOR9	29.40	0.34% 0.10		24/04/25 16:58:07	4,227 124,328.70
VALAMAR RIVIERA D.D. HRRIVPRA0000	5.20	-0.38% -0.02		24/04/25 16:25:00	11,963 62,235.44
ZAGREBACKA BANKA D.D. HRZABARA0009	16.65	-0.30% -0.05		24/04/25 16:25:00	4,586 76,360.65
ZAVAROVALNICA TRIGLAV NPV SI0021111651	34.00	0.29% 0.10		24/04/25 10:50:24	1,005 34,191.00