

AUSTRIA SETX(EUR)

ISIN: **AT0000505276** WKN: -

Overview

2024/04/26 17:40:00

Price

2,048.48 EURDifference  0.25% (5.01)

General attributes

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

Top 5

| Name | Price | + - (%) | Trend |
|---------------|--------|---------|---|
| SOCIETATEA... | 13.38 | +1.67 |  |
| BRD - GROU... | 20.95 | +1.21 |  |
| PODRAVKA D... | 158.00 | +0.64 |  |
| ZAGREBACKA... | 16.75 | +0.60 |  |
| FONDUL PRO... | 0.525 | +0.57 |  |

Intraday 1w 1m 6m 1y 3y

Flop 5

| Name | Price | + - (%) | Trend |
|---------------|--------|---------|---|
| SOCIETATEA... | 52.20 | -0.95 |  |
| NOVA LJUBL... | 104.00 | -0.48 |  |
| TRANSELECT... | 29.30 | -0.34 |  |
| S.P.E.E.H.... | 132.60 | -0.23 |  |

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 |
|------------|---|---|
| 2024/04/26 |  Global Equity Ratings |  |
| 2024/04/26 |  Aktienempfehlungen Global |  |
| 2024/04/03 |  Global Equity Ratings |  |
| 2024/04/03 |  Aktienempfehlungen Global |  |
| 2024/03/26 |  Global Strategy 2Q 2024 |  |

More information on countries & regions

➤ Markets by Region

Details

2024/04/26 17:40:00

Price

2,048.48 EURDifference  0.25% (5.01)

General attributes

ISIN AT0000505276

Symbol -

Country Europe

Security type Index

Instruments in index 19

Market data

Open 2,043.48 EUR

High 2,052.61 EUR

Low 2,042.31 EUR

Close (prev. day) 2,043.47 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 | 0.00% 0.00 | | 24/04/26 16:25:00 | 1,094 61,595.50 |
| BANCA TRANSILVANIA SA ROTLVAACNOR1 | 28.40 | 0.00% 0.00 | | 24/04/26 16:59:53 | 349,608 10,025,884.75 |
| BRD - GROUPE SOCIETE GENE... ROBRDBACNOR2 | 20.95 | 1.21% 0.25 |  | 24/04/26 16:50:08 | 65,104 1,345,765.90 |
| ENERGOPROJEKT HOLDING A.D... RSHOLDE58279 | - | -% - | | - - | - - |
| FONDUL PROPRIETATEA RON0... ROFPTAACNOR5 | 0.525 | 0.57% 0.00 |  | 24/04/26 16:55:36 | 2,327,044 1,221,647.44 |
| HRVATSKI TELEKOM D.D. NPV HRHT00RA0005 | 30.60 | 0.00% 0.00 | | 24/04/26 16:25:00 | 797 24,315.90 |
| KRKA DD NPV SI0031102120 | 64.80 | -% - | | 24/04/26 14:20:00 | - - |
| NIS A D NOVI SAD RSD500 RSNISHE79420 | - | -% - | | - - | - - |
| NOVA LJUBLJANSKA BANKA DD... SI0021117344 | 104.00 | -0.48% -0.50 |  | 24/04/26 15:24:07 | 9,082 944,683.00 |
| OMV PETROM S.A. RON0.1 ROSNPPACNOR9 | 0.689 | 0.29% 0.00 |  | 24/04/26 16:50:08 | 5,210,879 3,596,424.22 |
| PODRAVKA DD EUR30.00 HRPODRRA0004 | 158.00 | 0.64% 1.00 |  | 24/04/26 16:25:00 | 148 23,302.00 |
| S.P.E.E.H. HIDROELECTRICA... RO4Q0Z5RO1B6 | 132.60 | -0.23% -0.30 |  | 24/04/26 16:56:33 | 33,249 4,423,456.90 |
| SOCIETATEA ENERGETICA ELE... ROELECACNOR5 | 13.38 | 1.67% 0.22 |  | 24/04/26 16:59:26 | 115,108 1,512,349.32 |
| SOCIETATEA NATL DE GAZE N... ROSNGNACNOR3 | 52.20 | -0.95% -0.50 |  | 24/04/26 16:58:05 | 50,904 2,633,978.10 |
| TELEKOM SLOVENIJE NPV SI0031104290 | 81.90 | 0.00% 0.00 | | 19/03/29 14:20:00 | - - |
| TRANSELECTRICA SA RON10 ROTSELACNOR9 | 29.30 | -0.34% -0.10 |  | 24/04/26 16:50:08 | 24,218 712,208.55 |
| VALAMAR RIVIERA D.D. HRRIVPRA0000 | 5.22 | 0.38% 0.02 |  | 24/04/26 16:25:00 | 16,979 88,651.38 |
| ZAGREBACKA BANKA D.D. HRZABARA0009 | 16.75 | 0.60% 0.10 |  | 24/04/26 16:25:00 | 6,816 113,613.40 |
| ZAVAROVALNICA TRIGLAV NPV SI0021111651 | 34.00 | 0.00% 0.00 | | 24/04/26 15:24:19 | 3,685 125,018.00 |