

AUSTRIA SETX(EUR)

ISIN: **AT0000505276** WKN: -

Overview

2024/04/30 09:01:52

Price

2,053.01 EURDifference  0.09% (1.83)

General attributes

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

Top 5

Name	Price	+ - (%)	Trend
FONDUL PRO...	0.52	+0.58	
BANCA TRAN...	28.90	+0.35	
S.P.E.E.H....	134.20	+0.30	
SOCIATEA...	52.60	+0.19	
TRANSELECT...	29.55	+0.17	

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
VALAMAR RI...	5.04	-3.45	
ZAGREBACKA...	16.60	-0.90	
ATLANTIC G...	55.50	-0.89	
PODRAVKA D...	157.00	-0.63	
ZAVAROVALN...	33.80	-0.59	

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

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General attributes

ISIN AT0000505276

Symbol -

Country Europe

Security type Index

Instruments in index 19

Market data

Open 2,051.14 EUR

High 2,053.14 EUR

Low 2,051.14 EUR

Close (prev. day) 2,051.18 EUR

Trading volume (m) -

Volume (pcs) -

Performance and Risk

	6m	1y	3y
Perf (%)	+21.02%	+31.19%	+48.14%
Perf (abs.)	+356.32	+487.72	+666.58
Beta	-	-	-
Volatility	6.36	7.38	10.75

5y



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2,043.92 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	2,055.51 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	1,948.72 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	1,776.37 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	-0.89% -0.50		24/04/29 16:25:00	91 5,077.50
BANCA TRANSILVANIA SA ROTLVAACNOR1	28.90	0.35% 0.10		24/04/30 09:00:49	595 17,195.50
BRD - GROUPE SOCIETE GENE... ROBRDBACNOR2	20.90	0.00% 0.00		24/04/30 09:00:49	532 11,118.80
ENERGOPROJEKT HOLDING A.D... RSHOLDE58279	-	-% -		- -	- -
FONDUL PROPRIETATEA RON0... ROFPAAACNOR5	0.52	0.58% 0.00		24/04/30 09:00:56	12,117 6,297.28
HRVATSKI TELEKOM D.D. NPV HRHT00RA0005	30.50	-0.33% -0.10		24/04/29 16:25:00	1,059 32,301.60
KRKA DD NPV SI0031102120	126.00	0.40% 0.50		24/04/29 15:24:57	1,176 148,997.00
NIS A D NOVI SAD RSD500 RSNISHE79420	-	-% -		- -	- -
NOVA LJUBLJANSKA BANKA DD... SI0021117344	104.00	0.00% 0.00		24/04/29 15:24:05	3,581 373,692.50
OMV PETROM S.A. RON0.1 ROSNPPACNOR9	0.6995	0.00% 0.00		24/04/30 09:01:35	1,243,752 870,626.07
PODRAVKA DD EUR30.00 HRPODRRA0004	157.00	-0.63% -1.00		24/04/29 16:25:00	227 35,690.00
S.P.E.E.H. HIDROELECTRICA... RO4Q0Z5RO1B6	134.20	0.30% 0.40		24/04/30 09:01:52	6,539 876,274.90
SOCIETATEA ENERGETICA ELE... ROELECACNOR5	13.34	0.15% 0.02		24/04/30 09:01:01	551 7,284.34
SOCIETATEA NATL DE GAZE N... ROSNGNACNOR3	52.60	0.19% 0.10		24/04/30 09:00:49	831 43,710.60
TELEKOM SLOVENIJE NPV SI0031104290	81.90	0.00% 0.00		19/03/29 14:20:00	- -
TRANSELECTRICA SA RON10 ROTSELACNOR9	29.55	0.17% 0.05		24/04/30 09:00:45	10 295.50
VALAMAR RIVIERA D.D. HRRIVPRA0000	5.04	-3.45% -0.18		24/04/29 16:25:00	13,911 69,712.30
ZAGREBACKA BANKA D.D. HRZABARA0009	16.60	-0.90% -0.15		24/04/29 16:25:00	4,646 77,452.25
ZAVAROVALNICA TRIGLAV NPV SI0021111651	33.80	-0.59% -0.20		24/04/29 12:56:31	265 8,951.90