

AUSTRIA SETX(EUR)

ISIN: **AT0000505276** WKN: -

Overview

2024/05/02 17:45:00

Price

2,056.98 EURDifference  0.45% (9.27)

General attributes

ISIN AT0000505276

Symbol -





Country Europe

Instruments in index 19

Type of index -

Security type Index

Top 5

Name	Price	+ - (%)	Trend
OMV PETROM...	0.706	+2.17	
BANCA TRAN...	28.95	+1.94	
ATLANTIC G...	56.50	+1.80	
FONDUL PRO...	0.5195	+0.48	
SOCIETATEA...	13.38	+0.45	

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
SOCIETATEA...	52.20	-0.57	
TRANSELECT...	29.35	-0.51	
NOVA LJUBL...	103.50	-0.48	
ZAGREBACKA...	16.70	-0.30	
ZAVAROVALN...	33.70	-0.30	

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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Market data

Open 2,047.72 EUR

High 2,061.06 EUR

Low 2,047.72 EUR

Close (prev. day) 2,047.71 EUR

Trading volume (m) -

Volume (pcs) -

Performance and Risk

	6m	1y	3y
Perf (%)	+20.92%	+31.55%	+48.46%
Perf (abs.)	+355.91	+493.32	+671.47
Beta	-	-	-
Volatility	6.20	7.38	10.75



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2,051.11 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	2,057.56 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	1,955.38 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	1,781.21 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	1.80% 1.00		24/05/02 16:25:00	1,134 64,059.00
BANCA TRANSILVANIA SA ROTLVAACNOR1	28.95	1.94% 0.55		24/05/02 16:51:22	348,040 10,096,982.95
BRD - GROUPE SOCIETE GENE... ROBRDBACNOR2	20.80	0.00% 0.00		24/05/02 16:58:49	33,951 708,955.90
ENERGOPROJEKT HOLDING A.D... RSHOLDE58279	-	-% -		- -	- -
FONDUL PROPRIETATEA RON0... ROFPTAACNOR5	0.5195	0.48% 0.00		24/05/02 16:59:52	4,386,646 2,286,611.84
HRVATSKI TELEKOM D.D. NPV HRHT00RA0005	30.60	0.00% 0.00		24/05/02 16:25:00	3,148 96,192.00
KRKA DD NPV SI0031102120	64.80	-% -		24/05/02 14:20:00	- -
NIS A D NOVI SAD RSD500 RSNISHE79420	-	-% -		- -	- -
NOVA LJUBLJANSKA BANKA DD... SI0021117344	103.50	-0.48% -0.50		24/04/30 15:06:59	11,418 1,179,487.50
OMV PETROM S.A. RON0.1 ROSNPPACNOR9	0.706	2.17% 0.02		24/05/02 16:55:33	5,194,141 3,663,371.61
PODRAVKA DD EUR30.00 HRPODRRA0004	157.00	0.00% 0.00		24/05/02 16:25:00	164 25,667.00
S.P.E.E.H. HIDROELECTRICA... RO4Q0Z5RO1B6	134.60	-0.07% -0.10		24/05/02 16:54:47	32,671 4,393,863.50
SOCIETATEA ENERGETICA ELE... ROELECACNOR5	13.38	0.45% 0.06		24/05/02 16:50:32	15,857 211,509.16
SOCIETATEA NATL DE GAZE N... ROSNGNACNOR3	52.20	-0.57% -0.30		24/05/02 16:57:47	28,328 1,480,534.50
TELEKOM SLOVENIJE NPV SI0031104290	81.90	0.00% 0.00		19/03/29 14:20:00	- -
TRANSELECTRICA SA RON10 ROTSELACNOR9	29.35	-0.51% -0.15		24/05/02 16:50:32	10,549 309,522.65
VALAMAR RIVIERA D.D. HRRIVPRA0000	5.10	0.39% 0.02		24/05/02 16:25:00	4,416 22,507.32
ZAGREBACKA BANKA D.D. HRZABARA0009	16.70	-0.30% -0.05		24/05/02 16:25:00	2,123 35,555.25
ZAVAROVALNICA TRIGLAV NPV SI0021111651	33.70	-0.30% -0.10		24/04/30 13:01:26	1,878 63,331.40