

AUSTRIA SETX(EUR)

ISIN: **AT0000505276** WKN: -

Overview

2024/07/12 17:04:00

Price

2,218.80 EURDifference  0.70% (15.37)

General attributes

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

Top 5

Name	Price	+ - (%)	Trend
PODRAVKA D...	167.00	+4.38	
ATLANTIC G...	55.00	+2.80	
ZAVAROVALN...	36.80	+0.82	
VALAMAR RI...	5.14	+0.78	
SOCIETATEA...	16.00	+0.76	

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
BRD - GROU...	21.20	-0.70	
FONDUL PRO...	0.3978	-0.45	
OMV PETROM...	0.77	-0.26	
SOCIETATEA...	5.89	-0.17	

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
2024/07/12	 Global Equity Ratings	
2024/07/12	 Aktienempfehlungen Global	
2024/07/09	 Political environment weighs on outlook	
2024/07/09	 Politisches Umfeld belastet den Ausblick	
2024/07/03	 Global Strategy 3Q 2024	

More information on countries & regions

➤ Markets by Region

Details

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Symbol -

Country Europe

Security type Index

Instruments in index 19

Market data

Open 2,203.51 EUR

High 2,220.11 EUR

Low 2,201.19 EUR

Close (prev. day) 2,203.43 EUR

Trading volume (m) -

Volume (pcs) -

Performance and Risk

	6m	1y	3y
Perf (%)	+17.37%	+35.00%	+51.13%
Perf (abs.)	+326.05	+571.21	+745.47
Beta	-	-	-
Volatility	6.62	7.52	10.65

5y



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2,191.83 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	2,154.45 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	2,078.86 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	1,888.36 EUR (0)
YTD High date	2,207.12 EUR (2024/07/11)
YTD Low date	1,829.92 EUR (2024/01/04)
52 Weeks High date	2,207.12 EUR (2024/07/11)
52 Weeks Low date	1,599.65 EUR (2023/08/23)

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	55.00	2.80% 1.50		24/07/12 16:25:00	1,134 62,358.00
BANCA TRANSILVANIA SA ROTLVAACNOR1	32.70	0.00% 0.00		24/07/12 16:59:46	215,337 7,046,924.55
BRD - GROUPE SOCIETE GENE... ROBRDBACNOR2	21.20	-0.70% -0.15		24/07/12 16:58:16	39,995 845,496.10
ENERGOPROJEKT HOLDING A.D... RSHOLDE58279	-	-% -		- -	- -
FONDUL PROPRIETATEA RON0... ROFPTAACNOR5	0.3978	-0.45% -0.00		24/07/12 16:50:37	6,982,816 2,781,820.05
HRVATSKI TELEKOM D.D. NPV HRHT00RA0005	30.20	0.67% 0.20		24/07/12 16:25:00	565 16,989.00
KRKA DD NPV SI0031102120	144.00	1.05% 1.50		24/07/12 15:24:59	6,373 916,205.00
NIS A D NOVI SAD RSD500 RSNISHE79420	-	-% -		- -	- -
NOVA LJUBLJANSKA BANKA DD... SI0021117344	130.00	0.00% 0.00		24/07/12 14:59:23	10,435 1,361,033.50
OMV PETROM S.A. RON0.1 ROSNPPACNOR9	0.77	-0.26% -0.00		24/07/12 16:59:41	5,380,981 4,149,506.99
PODRAVKA DD EUR30.00 HRPODRRA0004	167.00	4.38% 7.00		24/07/12 16:25:00	1,649 273,894.00
S.P.E.E.H. HIDROELECTRICA... RO4Q0Z5RO1B6	128.90	0.16% 0.20		24/07/12 16:59:16	25,624 3,299,965.40
SOCIETATEA ENERGETICA ELE... ROELECACNOR5	16.00	0.76% 0.12		24/07/12 16:57:28	37,297 596,439.54
SOCIETATEA NATL DE GAZE N... ROSNGNACNOR3	5.89	-0.17% -0.01		24/07/12 16:59:28	293,496 1,729,115.57
TELEKOM SLOVENIJE NPV SI0031104290	81.90	0.00% 0.00		19/03/29 14:20:00	- -
TRANSELECTRICA SA RON10 ROTSELACNOR9	48.00	0.10% 0.05		24/07/12 16:50:34	16,333 783,010.20
VALAMAR RIVIERA D.D. HRRIVPRA0000	5.14	0.78% 0.04		24/07/12 16:25:00	5,026 25,746.96
ZAGREBACKA BANKA D.D. HRZABARA0009	18.10	0.00% 0.00		24/07/12 16:25:00	1,833 33,064.70
ZAVAROVALNICA TRIGLAV NPV SI0021111651	36.80	0.82% 0.30		24/07/12 15:14:21	4,282 156,561.70