

## AUSTRIA SETX(EUR)

ISIN: **AT0000505276** WKN: -

## Overview

2024/08/09 16:44:48

Price

**2,174.26** EURDifference  0.27% (5.96)

## General attributes

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

## Top 5

Name	Price	+ - (%)	Trend
BRD - GROU...	20.85	+2.46	
TRANSELECT...	45.20	+1.69	
SOCIATEA...	5.77	+1.23	
S.P.E.E.H....	123.00	+0.90	
FONDUL PRO...	0.403	+0.80	

Intraday 1w 1m 6m 1y 3y

## Flop 5

Name	Price	+ - (%)	Trend
OMV PETROM...	0.7535	-2.65	
PODRAVKA D...	162.00	-0.61	
HRVATSKI T...	31.40	-0.32	
ZAGREBACKA...	19.05	-0.26	

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
2024/07/26	 Equity Weekly	
2024/07/24	 Global Equity Ratings	
2024/07/24	 Aktienempfehlungen Global	
2024/07/15	 Aktienempfehlungen Global	
2024/07/12	 Global Equity Ratings	

**More information on countries & regions**

**➤ Markets by Region**

## Details

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Instruments in index 19

## Market data

Open 2,168.41 EUR

High 2,177.12 EUR

Low 2,168.41 EUR

Close (prev. day) 2,168.30 EUR

Trading volume (m) -

Volume (pcs) -

## Performance and Risk

	6m	1y	3y
Perf (%)	+12.90%	+31.26%	+46.02%
Perf (abs.)	+247.69	+516.40	+683.32
Beta	-	-	-
Volatility	8.40	8.26	10.82



Information about previous performance does not guarantee future performance.

Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	2,169.89 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	2,199.91 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	2,123.94 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1,933.62 EUR (0)
YTD High   date	2,257.10 EUR (2024/07/18)
YTD Low   date	1,829.92 EUR (2024/01/04)
52 Weeks High   date	2,257.10 EUR (2024/07/18)
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	53.00	0.95% 0.50		24/08/08 16:25:00	20 1,060.00
BANCA TRANSILVANIA SA ROTLVAACNOR1	27.55	0.73% 0.20		24/08/09 16:44:45	159,093 4,376,817.25
BRD - GROUPE SOCIETE GENE... ROBRDBACNOR2	20.85	2.46% 0.50		24/08/09 16:40:51	26,046 535,252.05
ENERGOPROJEKT HOLDING A.D... RSHOLDE58279	-	-% -		- -	- -
FONDUL PROPRIETATEA RON0... ROFPTAACNOR5	0.403	0.80% 0.00		24/08/09 16:44:48	1,457,514 587,245.19
HRVATSKI TELEKOM D.D. NPV HRHT00RA0005	31.40	-0.32% -0.10		24/08/09 16:25:00	1,056 33,154.80
KRKA DD NPV SI0031102120	135.00	-0.74% -1.00		24/08/09 15:24:49	1,722 233,371.50
NIS A D NOVI SAD RSD500 RSNISHE79420	-	-% -		- -	- -
NOVA LJUBLJANSKA BANKA DD... SI0021117344	128.00	0.00% 0.00		24/08/09 15:12:55	2,420 311,165.50
OMV PETROM S.A. RON0.1 ROSNPPACNOR9	0.7535	-2.65% -0.02		24/08/09 16:44:55	13,788,839 10,405,178.26
PODRAVKA DD EUR30.00 HRPODRRA0004	162.00	-0.61% -1.00		24/08/09 16:25:00	750 120,578.50
S.P.E.E.H. HIDROELECTRICA... RO4Q0Z5RO1B6	123.00	0.90% 1.10		24/08/09 16:44:16	24,255 2,966,071.00
SOCIETATEA ENERGETICA ELE... ROELECACNOR5	15.70	0.13% 0.02		24/08/09 16:16:29	98,445 1,549,342.96
SOCIETATEA NATL DE GAZE N... ROSNGNACNOR3	5.77	1.23% 0.07		24/08/09 16:43:40	523,160 3,004,453.04
TELEKOM SLOVENIJE NPV SI0031104290	81.90	0.00% 0.00		19/03/29 14:20:00	- -
TRANSELECTRICA SA RON10 ROTSELACNOR9	45.20	1.69% 0.75		24/08/09 15:43:24	1,819 81,614.85
VALAMAR RIVIERA D.D. HRRIVPRA0000	5.14	0.00% 0.00		24/08/09 16:25:00	1,197 6,139.50
ZAGREBACKA BANKA D.D. HRZABARA0009	19.05	-0.26% -0.05		24/08/09 16:25:00	961 18,280.05
ZAVAROVALNICA TRIGLAV NPV SI0021111651	35.70	0.56% 0.20		24/08/09 15:24:44	2,280 81,756.00