

AUSTRIA SETX(EUR)

ISIN: **AT0000505276** WKN: -

Overview

2024/08/09 17:45:00

Price

2,168.44 EURDifference  0.01% (0.14)

General attributes

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

Top 5

Name 	Price	+ - (%) 	Trend 
SOCIATEA...	5.76	+1.05	
TRANSELECT...	44.80	+0.79	
BRD - GROU...	20.50	+0.74	
ZAVAROVALN...	35.70	+0.56	
FONDUL PRO...	0.402	+0.55	

Intraday 1w 1m 6m 1y 3y

Flop 5

Name 	Price	+ - (%) 	Trend 
OMV PETROM...	0.7535	-2.65	
SOCIATEA...	15.58	-0.64	
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

2024/08/09 17:45:00

Price

2,168.44 EUR

Difference



0.01% (0.14)

General attributes

ISIN AT0000505276

Symbol -

Country Europe

Security type Index

Instruments in index 19

Market data

Open 2,168.41 EUR

High 2,177.12 EUR

Low 2,168.34 EUR

Close (prev. day) 2,168.30 EUR

Trading volume (m) -

Volume (pcs) -

Performance and Risk

	6m	1y	3y
Perf (%)	+12.53%	+32.34%	+44.90%
Perf (abs.)	+241.38	+529.87	+671.96
Beta	-	-	-
Volatility	8.39	8.25	10.82

5y



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2,163.78 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	2,200.02 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	2,125.08 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	1,935.82 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	27.30	-0.18% -0.05		24/08/09 16:53:51	173,752 4,777,007.95
BRD - GROUPE SOCIETE GENE... ROBRDBACNOR2	20.50	0.74% 0.15		24/08/09 16:55:43	30,234 621,106.05
ENERGOPROJEKT HOLDING A.D... RSHOLDE58279	-	-% -		- -	- -
FONDUL PROPRIETATEA RON0... ROFPTAACNOR5	0.402	0.55% 0.00		24/08/09 16:59:53	1,734,964 698,780.09
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 16:59:59	14,420,247 10,880,944.19
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	121.90	0.00% 0.00		24/08/09 16:50:21	27,885 3,408,568.00
SOCIETATEA ENERGETICA ELE... ROELECACNOR5	15.58	-0.64% -0.10		24/08/09 16:50:25	101,020 1,589,461.46
SOCIETATEA NATL DE GAZE N... ROSNGNACNOR3	5.76	1.05% 0.06		24/08/09 16:53:08	542,451 3,115,569.20
TELEKOM SLOVENIJE NPV SI0031104290	81.90	0.00% 0.00		19/03/29 14:20:00	- -
TRANSELECTRICA SA RON10 ROTSELACNOR9	44.80	0.79% 0.35		24/08/09 16:50:25	2,255 101,147.65
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