

AUSTRIA SETX(EUR)

ISIN: **AT0000505276** WKN: -

Overview

2024/09/13 17:45:00

Price

2,162.87 EURDifference  0.18% (3.98)

General attributes

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

Top 5

Name	Price	+ - (%)	Trend
ZAVAROVALN...	38.20	+1.60	
OMV PETROM...	0.724	+1.33	
SOCIATEA...	5.39	+0.56	
BANCA TRAN...	27.55	+0.55	
ZAGREBACKA...	19.30	+0.26	

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
NOVA LJUBL...	121.00	-3.20	
TRANSELECT...	40.00	-1.72	
ATLANTIC G...	50.50	-0.98	
VALAMAR RI...	5.18	-0.38	
PODRAVKA D...	156.50	-0.32	

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
2024/09/11	 Global Equity Ratings	
2024/09/11	 Aktienempfehlungen Global	
2024/09/09	 Marktkommentar	
2024/09/05	 Global Equity Ratings	
2024/09/05	 Aktienempfehlungen Global	

More information on countries & regions

➤ Markets by Region

Details

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Instruments in index 19

Market data

Open 2,159.04 EUR

High 2,168.76 EUR

Low 2,159.04 EUR

Close (prev. day) 2,158.89 EUR

Trading volume (m) -

Volume (pcs) -

Performance and Risk

	6m	1y	3y
Perf (%)	+8.36%	+27.38%	+42.85%
Perf (abs.)	+166.91	+464.88	+648.74
Beta	-	-	-
Volatility	8.21	7.75	10.79



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2,165.36 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	2,182.96 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	2,157.27 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	1,985.89 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	1,671.02 EUR (2023/10/09)

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	50.50	-0.98% -0.50		24/09/13 16:25:00	448 22,624.00
BANCA TRANSILVANIA SA ROTLVAACNOR1	27.55	0.55% 0.15		24/09/13 16:59:46	212,316 5,871,474.35
BRD - GROUPE SOCIETE GENE... ROBRDBACNOR2	20.20	0.00% 0.00		24/09/13 16:56:17	10,987 221,931.55
ENERGOPROJEKT HOLDING A.D... RSHOLDE58279	-	-% -		- -	- -
FONDUL PROPRIETATEA RON0... ROFPTAACNOR5	0.385	-0.26% -0.00		24/09/13 16:50:33	2,706,650 1,048,458.24
HRVATSKI TELEKOM D.D. NPV HRHT00RA0005	32.20	0.00% 0.00		24/09/13 16:25:00	1,296 41,676.40
KRKA DD NPV SI0031102120	137.50	0.37% 0.50		24/09/13 15:14:19	2,358 324,438.50
NIS A D NOVI SAD RSD500 RSNISHE79420	-	-% -		- -	- -
NOVA LJUBLJANSKA BANKA DD... SI0021117344	121.00	-3.20% -4.00		24/09/13 15:24:19	7,049 863,481.50
OMV PETROM S.A. RON0.1 ROSNPPACNOR9	0.724	1.33% 0.01		24/09/13 16:58:41	2,042,556 1,471,463.32
PODRAVKA DD EUR30.00 HRPODRRA0004	156.50	-0.32% -0.50		24/09/13 16:25:00	601 94,356.50
S.P.E.E.H. HIDROELECTRICA... RO4Q0Z5RO1B6	120.50	0.00% 0.00		24/09/13 16:56:57	7,790 938,454.10
SOCIETATEA ENERGETICA ELE... ROELECACNOR5	14.04	0.00% 0.00		24/09/13 16:50:31	8,530 119,484.30
SOCIETATEA NATL DE GAZE N... ROSNGNACNOR3	5.39	0.56% 0.03		24/09/13 16:57:00	67,120 361,121.69
TELEKOM SLOVENIJE NPV SI0031104290	81.90	0.00% 0.00		19/03/29 14:20:00	- -
TRANSELECTRICA SA RON10 ROTSELACNOR9	40.00	-1.72% -0.70		24/09/13 16:57:33	15,339 614,272.50
VALAMAR RIVIERA D.D. HRRIVPRA0000	5.18	-0.38% -0.02		24/09/13 16:25:00	13,877 71,996.76
ZAGREBACKA BANKA D.D. HRZABARA0009	19.30	0.26% 0.05		24/09/13 16:25:00	269 5,186.70
ZAVAROVALNICA TRIGLAV NPV SI0021111651	38.20	1.60% 0.60		24/09/13 15:24:34	2,277 86,715.50