

AUSTRIA CECE RDX(EUR)

ISIN: AT0000802079 WKN:

-

Overview

2020/04/02 17:46:01

Price

1,229.31 EURDifference  5.22% (60.98)

General attributes

ISIN	AT0000802079
Symbol	-
Country	Russia
Instruments in index	15
Type of index	-
Security type	Index

Market data

Open	1,166.94 EUR
High	1,251.87 EUR
Low	1,166.94 EUR
Close (prev. day)	1,168.33 EUR
Trading volume (m)	-
Volume (pcs)	-

Top 5

Name 	Price	+ - (%) 	Trend 
OIL CO LUK...	63.96	+7.95 	
TATNEFT PJ...	44.00	+6.54 	
NOVATEK PJ...	120.90	+6.52 	
ROSNEFT OI...	4.329	+5.81 	
GAZPROM PJ...	4.723	+4.40 	

Intraday 1W 1M 6M 1Y 3Y

Flop 5

Name 	Price	+ - (%) 	Trend 
TCS GROUP ...	10.58	-3.11 	

Intraday 1W 1M 6M 1Y 3Y

Futures and Options

Related Futures	8
Related Options	-

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

on market

Date	Headline	Download
2020/04/01	 Global Strategy Q2 2020	
2020/04/01	 Global Strategy Q2 2020	
2020/03/31	 Updates of all covered companies	
2020/03/31	 Updates zu allen gecoverten Unternehmen	
2020/03/30	 Adverse scenario becomes reality	

Details

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Close (prev. day) 1,168.33 EUR

Trading volume (m) -

Volume (pcs) -

Performance and Risk

	6M	1Y	3Y
Perf (%)	-25.59%	-18.27%	-7.55%
Perf (abs.)	-422.69	-274.85	-100.43
Beta	-	-	-
Volatility	55.14	41.68	29.86



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	1,167.13 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	1,339.81 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	1,711.79 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	1,676.21 EUR (0)
YTD High date	2,027.67 EUR (2020/01/20)
YTD Low date	974.36 EUR (2020/03/18)
52 Weeks High date	2,027.67 EUR (2020/01/20)
52 Weeks Low date	974.36 EUR (2020/03/18)

Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
GAZPROM PJSC US3682872078	4.723	4.84% 0.22		20/04/02 17:35:27	11,121,977 52,139,377.51
MAGNIT GDR US55953Q2021	8.74	0.40% 0.04		20/04/02 17:39:18	562,123 4,938,610.02
MAIL.RU GROUP LTD. ADR US5603172082	15.62	2.49% 0.38		20/04/02 17:37:34	79,658 1,233,931.74
NORNICKEL PAO ADR US55315J1025	24.23	0.96% 0.23		20/04/02 17:35:25	1,603,835 38,516,905.02
NOVATEK PJSC US6698881090	120.90	6.52% 7.40		20/04/02 17:38:03	181,391 21,591,146.90
NOVOLIPETSK STEEL GDR US67011E2046	15.53	0.32% 0.05		20/04/02 17:35:10	184,395 2,853,841.23
OIL CO LUKOIL PJSC US69343P1057	63.96	8.22% 4.86		20/04/02 17:35:46	1,708,953 108,200,804.39
POLYUS PUBLIC JOINT STOCK... US73181M1172	65.40	3.32% 2.10		20/04/02 17:35:44	135,055 8,776,570.08
ROSNEFT OIL CO US67812M2070	4.329	6.13% 0.25		20/04/02 17:36:04	7,249,415 31,352,046.74
SBERBANK OF RUSSIA SPON US80585Y3080	9.502	2.24% 0.21		20/04/02 17:35:24	4,523,491 42,787,033.34
SEVERSTAL' PAO GDR US8181503025	10.87	1.78% 0.19		20/04/02 17:35:49	341,389 3,700,725.25
SURGUTNEFTEGAZ ADR US8688612048	4.446	0.86% 0.04		20/04/02 17:36:34	1,521,801 6,930,769.91
TATNEFT PJSC US8766292051	44.00	6.54% 2.70		20/04/02 17:35:12	383,024 16,780,769.38
TCS GROUP HOLDING PLC ADR US87238U2033	10.58	-3.11% -0.34		20/04/02 17:37:26	475,807 5,076,553.56
X5 RETAIL GROUP US98387E2054	27.76	3.58% 0.96		20/04/02 17:36:07	250,989 6,928,468.96