

AUSTRIA CECE RDX(EUR)

ISIN: AT0000802079 WKN:

-

Overview

2020/08/06 15:17:03

Price

1,365.06 EURDifference  -0.65% (-8.94)

General attributes

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

Market data

Open	1,374.23 EUR
High	1,377.95 EUR
Low	1,355.40 EUR
Close (prev. day)	1,374.00 EUR
Trading volume (m)	-
Volume (pcs)	-

Top 5

Name	Price	+ - (%)	Trend
POLYUS PUB...	125.50	+0.24	

Intraday 1W 1M 6M 1Y 3Y

Flop 5

Name	Price	+ - (%)	Trend
MAIL.RU GR...	27.25	-2.15	
SURGUTNEFT...	5.03	-2.04	
SEVERSTAL'...	12.74	-1.47	
MAGNIT GDR	14.83	-1.46	
SBERBANK O...	12.27	-1.45	

Intraday 1W 1M 6M 1Y 3Y

Futures and Options

Related Futures	0
Related Options	-

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

on market

Date	Headline	Download
2020/08/04	 Recovering retail sales in CEE	
2020/08/03	 Strong rebound of retail sales, while industry lag...	
2020/07/30	 CEE Special Looking at bright side of pandemic	
2020/07/28	 How big recession was in the second quarter?	
2020/07/27	 How big recession was in 2Q in Czechia?	

Details

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Close (prev. day) 1,374.00 EUR

Trading volume (m) -

Volume (pcs) -

Performance and Risk

	6M	1Y	3Y
Perf (%)	-28.06%	-13.89%	+20.34%
Perf (abs.)	-535.92	-221.56	+232.24
Beta	-	-	-
Volatility	61.25	45.15	31.63



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	1,338.31 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	1,381.81 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	1,342.23 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	1,592.60 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 SPONSORED AD... US3682872078	5.134	-0.93% -0.05		20/08/06 15:16:04	2,517,106 12,844,040.24
MAGNIT GDR US55953Q2021	14.83	-1.46% -0.22		20/08/06 15:11:24	86,837 1,295,673.73
MAIL.RU GROUP LTD. ADR US5603172082	27.25	-2.15% -0.60		20/08/06 15:16:51	107,869 2,962,882.70
NORNICKEL PAO ADR US55315J1025	28.34	-1.12% -0.32		20/08/06 15:17:03	327,182 9,315,823.39
NOVATEK PJSC US6698881090	150.90	-0.07% -0.10		20/08/06 15:10:55	14,441 2,181,297.00
NOVOLIPETSK STEEL GDR US67011E2046	20.34	-1.17% -0.24		20/08/06 15:14:20	120,060 2,450,411.62
OIL CO LUKOIL PJSC US69343P1057	69.90	-1.24% -0.88		20/08/06 15:17:02	247,355 17,277,483.10
POLYUS PUBLIC JOINT STOCK... US73181M1172	125.50	0.24% 0.30		20/08/06 15:17:03	49,143 6,131,614.10
ROSNEFT OIL CO US67812M2070	4.97	-0.52% -0.03		20/08/06 15:16:38	763,336 3,772,489.00
SBERBANK OF RUSSIA SPON US80585Y3080	12.27	-1.45% -0.18		20/08/06 15:17:02	1,013,652 12,484,136.10
SEVERSTAL' PAO GDR US8181503025	12.74	-1.47% -0.19		20/08/06 15:12:18	50,651 650,949.51
SURGUTNEFTEGAZ ADR US8688612048	5.03	-2.04% -0.11		20/08/06 15:14:09	70,344 355,993.64
TATNEFT PJSC US8766292051	45.76	-0.69% -0.32		20/08/06 15:16:49	43,073 1,971,344.76
TCS GROUP HOLDING PLC ADR US87238U2033	26.10	-0.76% -0.20		20/08/06 15:11:14	253,474 6,727,520.75
X5 RETAIL GROUP US98387E2054	38.44	-0.93% -0.36		20/08/06 15:15:55	39,360 1,518,356.70