

AUSTRIA CECE RDX(EUR)

ISIN: AT0000802079 WKN:

-

Overview

2020/09/22 17:46:00

Price

1,262.27 EUR

Difference  1.95% (24.18)

General attributes

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

Market data

Open	1,237.62 EUR
High	1,271.75 EUR
Low	1,237.62 EUR
Close (prev. day)	1,238.09 EUR
Trading volume (m)	-
Volume (pcs)	-

Top 5

Name 	Price	+ - (%) 	Trend 
MAGNIT GDR	15.21	+4.46 	
POLYUS PUB...	107.10	+2.88 	
X5 RETAIL ...	38.10	+2.86 	
ROSNEFT OL...	4.878	+2.65 	
GAZPROM PJ...	4.663	+2.44 	

Intraday 1W 1M 6M 1Y 3Y

Flop 5

Name 	Price	+ - (%) 	Trend 
PHOSAGRO P...	11.44	-0.87 	
TATNEFT PJ...	37.32	-0.21 	

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 
2020/09/22	 Global Strategy Q4 2020	
2020/09/22	 Global Strategy Q4 2020	
2020/09/21	 Hungarian and Czech central banks' meetings	
2020/09/21	 Central banks' meetings in Czechia and Hungary	
2020/09/14	 How did CEE perform in August?	

Details

2020/09/22 17:46:00

Price

1,262.27 EURDifference  1.95% (24.18)

General attributes

ISIN AT0000802079

Symbol -

Country Russia

Security type Index

Instruments in index 15

Market data

Open 1,237.62 EUR

High 1,271.75 EUR

Low 1,237.62 EUR

Close (prev. day) 1,238.09 EUR

Trading volume (m) -

Volume (pcs) -

Performance and Risk

	6M	1Y	3Y
Perf (%)	+12.33%	-26.25%	+2.46%
Perf (abs.)	+138.55	-449.21	+30.29
Beta	-	-	-
Volatility	38.75	45.24	31.78



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	1,281.61 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	1,325.04 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	1,376.41 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	1,550.27 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	4.663	2.44% 0.11		20/09/22 17:39:42	3,447,724 16,090,231.22
MAGNIT GDR US55953Q2021	15.21	4.46% 0.65		20/09/22 17:35:09	355,539 5,320,595.87
NORNICKEL PAO ADR US55315J1025	24.50	1.45% 0.35		20/09/22 17:39:54	1,450,175 35,477,068.10
NOVATEK PJSC US6698881090	142.40	0.78% 1.10		20/09/22 17:39:40	40,051 5,735,346.10
NOVOLIPETSK STEEL GDR US67011E2046	21.92	1.01% 0.22		20/09/22 17:35:39	111,813 2,455,813.66
OIL CO LUKOIL PJSC US69343P1057	58.96	1.06% 0.62		20/09/22 17:36:00	692,456 41,045,911.76
PHOSAGRO PJSC US71922G2093	11.44	-0.87% -0.10		20/09/22 17:35:25	268,426 3,105,407.00
POLYUS PUBLIC JOINT STOCK... US73181M1172	107.10	2.88% 3.00		20/09/22 17:35:03	108,020 11,621,098.55
ROSNEFT OIL CO US67812M2070	4.878	2.65% 0.13		20/09/22 17:36:04	1,019,173 4,965,274.87
SBERBANK OF RUSSIA SPON US80585Y3080	11.86	1.41% 0.17		20/09/22 17:35:23	2,491,204 29,651,095.52
SEVERSTAL' PAO GDR US8181503025	12.73	1.76% 0.22		20/09/22 17:35:15	277,937 3,538,000.09
SURGUTNEFTEGAZ ADR US8688612048	4.566	0.57% 0.03		20/09/22 17:35:14	335,166 1,541,984.88
TATNEFT PJSC US8766292051	37.32	-0.21% -0.08		20/09/22 17:38:18	209,613 7,864,304.80
TCS GROUP HOLDING PLC ADR US87238U2033	26.05	1.56% 0.40		20/09/22 17:37:27	350,294 9,170,676.70
X5 RETAIL GROUP US98387E2054	38.10	2.86% 1.06		20/09/22 17:35:21	179,942 6,893,950.78