

AUSTRIA CECE RDX(EUR)

ISIN: AT0000802079 WKN:

-

Overview

2020/11/23 17:46:01

Price

1,355.37 EUR

Difference  0.46% (6.19)

General attributes

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

Market data

| | |
|--------------------|--------------|
| Open | 1,347.59 EUR |
| High | 1,375.95 EUR |
| Low | 1,347.59 EUR |
| Close (prev. day) | 1,349.18 EUR |
| Trading volume (m) | - |
| Volume (pcs) | - |

Top 5

| Name  | Price | + - (%)  | Trend  |
|--|-------|---|---|
| ROSNEFT OI... | 6.172 | +1.88  |  |
| SURGUTNEFT... | 4.784 | +1.14  |  |
| OIL CO LUK... | 65.80 | +1.04  |  |
| NORNICKEL ... | 27.55 | +1.03  |  |
| TATNEFT PJ... | 40.36 | +0.60  |  |

Intraday 1W 1M 6M 1Y 3Y

Flop 5

| Name  | Price | + - (%)  | Trend  |
|--|-------|---|---|
| POLYUS PUB... | 95.70 | -5.71  |  |
| TCS GROUP ... | 29.05 | -2.35  |  |
| X5 RETAIL ... | 34.30 | -1.72  |  |
| PHOSAGRO P... | 13.32 | -0.75  |  |
| NOVOLIPETS... | 24.90 | -0.72  |  |

Intraday 1W 1M 6M 1Y 3Y

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

on market

| Date | Headline | Download |
|------------|---|----------|
| 2020/11/23 |  Slower recovery ahead for CEE | |
| 2020/11/23 |  GDP rebound to be a bit slower next year | |
| 2020/11/16 |  Review of GDP growth forecasts | |
| 2020/11/16 |  Better 3Q20 should compensate weaker 4Q20 | |
| 2020/11/12 |  Global Equity Ratings | |

Futures and Options

Related Futures -

Related Options -

Details

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Symbol -

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Security type Index

Instruments in index 15

Market data

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High 1,375.95 EUR

Low 1,347.59 EUR

Close (prev. day) 1,349.18 EUR

Trading volume (m) -

Volume (pcs) -

Performance and Risk

| | 6M | 1Y | 3Y |
|-------------|--------|---------|--------|
| Perf (%) | -4.54% | -24.86% | +3.71% |
| Perf (abs.) | -64.52 | -448.34 | +48.52 |
| Beta | - | - | - |
| Volatility | 26.81 | 46.38 | 32.28 |

5Y



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

Price data

| | |
|---|---------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 1,353.78 EUR (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 1,236.52 EUR (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 1,294.82 EUR (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 1,458.69 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 | 4.77 | 0.32% 0.02 |  | 20/11/23 17:37:34 | 6,030,827 28,879,373.23 |
| MAGNIT GDR US55953Q2021 | 14.90 | 0.27% 0.04 |  | 20/11/23 17:35:08 | 381,608 5,699,502.87 |
| NORNICKEL PAO ADR US55315J1025 | 27.55 | 0.99% 0.27 |  | 20/11/23 17:39:46 | 1,275,540 35,146,851.71 |
| NOVATEK PJSC US6698881090 | 163.60 | -0.67% -1.10 |  | 20/11/23 17:35:15 | 64,140 10,631,850.95 |
| NOVOLIPETSK STEEL GDR US67011E2046 | 24.90 | -0.16% -0.04 |  | 20/11/23 17:35:42 | 266,983 6,670,698.18 |
| OIL CO LUKOIL PJSC US69343P1057 | 65.80 | 1.04% 0.68 |  | 20/11/23 17:39:55 | 514,824 33,827,319.18 |
| PHOSAGRO PJSC US71922G2093 | 13.32 | -0.75% -0.10 |  | 20/11/23 17:35:05 | 119,682 1,600,303.76 |
| POLYUS PUBLIC JOINT STOCK... US73181M1172 | 95.70 | -5.71% -5.80 |  | 20/11/23 17:37:49 | 102,014 9,911,342.63 |
| ROSNEFT OIL CO US67812M2070 | 6.172 | 2.02% 0.12 |  | 20/11/23 17:35:15 | 1,744,246 10,777,624.37 |
| SBERBANK OF RUSSIA SPON US80585Y3080 | 12.95 | 0.15% 0.02 |  | 20/11/23 17:38:47 | 2,985,782 39,078,344.63 |
| SEVERSTAL' PAO GDR US8181503025 | 14.48 | 0.35% 0.05 |  | 20/11/23 17:35:02 | 246,370 3,597,324.45 |
| SURGUTNEFTEGAZ ADR US8688612048 | 4.784 | 1.31% 0.06 |  | 20/11/23 17:35:09 | 679,674 3,280,406.54 |
| TATNEFT PJSC US8766292051 | 40.36 | 0.60% 0.24 |  | 20/11/23 17:35:14 | 147,256 5,996,954.40 |
| TCS GROUP HOLDING PLC ADR US87238U2033 | 29.05 | -2.35% -0.70 |  | 20/11/23 17:39:03 | 311,028 9,053,740.78 |
| X5 RETAIL GROUP US98387E2054 | 34.30 | -1.72% -0.60 |  | 20/11/23 17:38:01 | 411,060 14,213,336.49 |