

AUSTRIA CECE RDX(EUR)

ISIN: AT0000802079 WKN:

-

Overview

2020/11/23 17:46:01

Price

1,355.37 EURDifference  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...	4.776	+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 ...	34.20	-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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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



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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	163.90	-0.49% -0.80		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	4.776	1.14% 0.05		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	34.20	-2.01% -0.70		20/11/23 17:38:01	411,060 14,213,336.49