



... WIENER BÖRSE ... ATX PRIME ... ATX ... WIENER BÖRSE ... VIENNA STOCK
EXCHANGE ... VIENNA STOCK EXCHANGE ... ATX PRIME ... ATX ... WIENER

Monatsstatistik April 2017

Monthly statistics April 2017

Umsätze nach Marktsegmenten

Turnover by market segments

equity market.at

30.04.2017	prime market	standard market continuous	standard market auction	mid market Geregelter Markt/ Regulated Market	Dritter Markt als MTF/
Emittenten					
Issuers	39	2	21	2	3
Titel					
Instruments	39	2	27	2	3
Kapitalisierung Inland					
Capitalization domestic	100.970.222.887	1.160.741.721	5.881.068.066	102.002.250	160.034.615
Kapitalisierung Ausland					
Capitalization foreign	213.352.464	1.457.695.477	-	-	-
Total 2016	55.535.515.318	270.074.924	98.102.790	6.835.725	19.814.317
January 2017	4.934.865.534	14.147.933	17.560.072	314.035	955.847
February 2017	4.728.635.876	21.080.071	18.729.954	309.878	1.208.917
March 2017	6.816.850.897	39.221.363	15.530.190	188.083	782.240
April 2017	5.227.205.642	17.062.192	11.831.169	24.675	830.995
May 2017					
June 2017					
July 2017					
August 2017					
September 2017					
October 2017					
November 2017					
December 2017					
Total 2017	21.707.557.948	91.511.558	63.651.385	836.671	3.777.999

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

bond market.at - Geregelter Markt / Regulated Market

30.04.2017	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	37	6	37	7
Titel				
Instruments	1.400	393	69	34
January 2017	9.319.404	480.365	7.083.248	-
February 2017	12.209.489	316.703	9.015.029	11.280
March 2017	8.298.890	52.504	9.965.342	-
April 2017	7.976.506	45.900	5.184.923	-
May 2017				
June 2017				
July 2017				
August 2017				
September 2017				
October 2017				
November 2017				
December 2017				
Total 2017	37.804.289	895.473	31.248.542	11.280

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

Umsätze nach Marktsegmenten

Turnover by market segments

bond market.at - Dritter Markt als MTF / Third Market (MTF)

30.04.2017	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	89	15	174	48
Titel				
Instruments	563	43	362	248
January 2017	1.107.117	-	1.125.811	-
February 2017	1.837.080	-	1.552.233	5.835
March 2017	778.690	-	1.231.271	50.650
April 2017	678.106	-	998.533	201.980
May 2017				
June 2017				
July 2017				
August 2017				
September 2017				
October 2017				
November 2017				
December 2017				
Total 2017	4.400.993	-	4.907.848	258.465

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

bond market.at - Alle Titel / All instruments

30.04.2017	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	105	20	207	53
Titel				
Instruments	1.963	436	431	282
Total 2016	175.772.275	17.230.454	154.424.896	865.217
January 2017	10.426.522	480.365	8.209.060	-
February 2017	14.046.568	316.703	10.567.262	17.115
March 2017	9.077.581	52.504	11.196.613	50.650
April 2017	8.654.612	45.900	6.183.457	201.980
May 2017				
June 2017				
July 2017				
August 2017				
September 2017				
October 2017				
November 2017				
December 2017				
Total 2017	42.205.282	895.473	36.156.391	269.745

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

Umsätze nach Marktsegmenten

Turnover by market segments

structured products.at - Geregelter Markt / Regulated Market

30.04.2017	certificates	exchange traded funds	warrants
Emittenten			
Issuers	3	2	2
Titel			
Instruments	6.796	9	3.613
January 2017	49.939.223	241.110	989.856
February 2017	49.993.956	120.956	709.211
March 2017	55.987.042	127.429	999.776
April 2017	54.759.675	120.682	535.283
May 2017			
June 2017			
July 2017			
August 2017			
September 2017			
October 2017			
November 2017			
December 2017			
Total 2017	210.679.896	610.177	3.234.126

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

structured products.at - Dritter Markt als MTF / Third Market (MTF)

30.04.2017	certificates	exchange traded funds	warrants
Emittenten			
Issuers	6	-	2
Titel			
Instruments	131	-	3
January 2017	15.177	-	-
February 2017	646.765	-	-
March 2017	-	-	-
April 2017	424.157	-	-
May 2017			
June 2017			
July 2017			
August 2017			
September 2017			
October 2017			
November 2017			
December 2017			
Total 2017	1.086.099	-	-

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

Umsätze nach Marktsegmenten

Turnover by market segments

structured products.at - Alle Titel / All instruments

30.04.2017	certificates	exchange traded funds	warrants
Emittenten			
Issuers	6	2	4
Titel			
Instruments	6.927	9	3.616
Total 2016	417.181.782	1.457.784	8.305.140
January 2017	49.954.401	241.110	989.856
February 2017	50.640.720	120.956	709.211
March 2017	55.987.042	127.429	999.776
April 2017	55.183.832	120.682	535.283
May 2017			
June 2017			
July 2017			
August 2017			
September 2017			
October 2017			
November 2017			
December 2017			
Total 2017	211.765.995	610.177	3.234.126

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

Gesamtumsätze nach Marktsegmenten / Turnover by market segments

Geregelter Markt / Regulated Market

30.04.2017	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	64	82	5	4	128
Titel					
Instruments	70	1.896	10.418	5	12.389
Kapitalisierung Inland					
Capitalization domestic	108.114.034.925	n.a	n.a	58.712.900	108.172.747.825
Kapitalisierung Ausland					
Capitalization foreign	1.671.047.941	n.a	n.a	17.375.298.448	19.046.346.389
January 2017	4.966.887.574	16.883.018	51.170.190	554.150	5.035.494.931
February 2017	4.768.755.779	21.552.501	50.824.122	1.193.660	4.842.326.062
March 2017	6.871.790.533	18.316.737	57.114.247	4.318.914	6.951.540.430
April 2017	5.256.123.678	13.207.329	55.415.640	2.757.680	5.327.504.326
May 2017					
June 2017					
July 2017					
August 2017					
September 2017					
October 2017					
November 2017					
December 2017					
Total 2017	21.863.557.563	69.959.585	214.524.199	8.824.404	22.156.865.750

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

Gesamtumsätze nach Marktsegmenten

Turnover by market segments

Gesamtumsätze nach Marktsegmenten / Turnover by market segments

Dritter Markt als MTF / Third market (MTF)

30.04.2017	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	3	318	8	18	343
Titel					
Instruments	3	1.216	134	18	1.371
Kapitalisierung Inland					
Capitalization domestic	160.034.615	n.a	n.a	411.473.627	571.508.241
Kapitalisierung Ausland					
Capitalization foreign	-	n.a	n.a	2.802.157.711	2.802.157.711
January 2017	955.847	2.232.928	15.177	378.337	3.582.290
February 2017	1.208.917	3.395.148	646.765	1.097.153	6.347.983
March 2017	782.240	2.060.611	0	1.105.618	3.948.469
April 2017	830.995	1.878.619	424.157	1.634.434	4.768.205
May 2017					
June 2017					
July 2017					
August 2017					
September 2017					
October 2017					
November 2017					
December 2017					
Total 2017	3.777.999	9.567.306	1.086.099	4.215.542	18.646.946

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

Gesamtumsätze nach Marktsegmenten / Turnover by market segments

Alle Titel / All instruments

30.04.2017	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	67	373	10	22	437
Titel					
Instruments	73	3.112	10.552	23	13.760
Kapitalisierung Inland					
Capitalization domestic	108.274.069.539	n.a	n.a	470.186.527	108.744.256.066
Kapitalisierung Ausland					
Capitalization foreign	1.671.047.941	n.a	n.a	20.177.456.159	21.848.504.100
Total 2016	55.930.343.074	348.292.842	426.944.706	20.953.000	56.726.533.622
January 2017	4.967.843.421	19.115.946	51.185.367	932.487	5.039.077.221
February 2017	4.769.964.696	24.947.649	51.470.887	2.290.814	4.848.674.045
March 2017	6.872.572.773	20.377.348	57.114.247	5.424.532	6.955.488.900
April 2017	5.256.954.673	15.085.948	55.839.797	4.392.113	5.332.272.531
May 2017					
June 2017					
July 2017					
August 2017					
September 2017					
October 2017					
November 2017					
December 2017					
Total 2017	21.867.335.562	79.526.891	215.610.298	13.039.945	22.175.512.696

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

Umsätze nach Märkten

Turnover by markets

Umsatz Amtlicher Handel und Geregelter Freiverkehr / Turnover Official Market and Second Regulated Market

30.04.2017	Aktien Ausland + ADCs + UCITS Anteile Foreign shares + ADCs + UCITS shares	Aktien Inland + ADCs Domestic shares + ADCs	GS ¹ DRC ¹	OS ² W ²	PS ³ PC ³	Renten Bonds	Zertifikate Certificates	exchange traded funds	GESAMT TOTAL
Emittenten									
Issuers	5	61	1	2	1	82	3	2	128
Titel									
Instruments	5	67	2	3.613	1	1.896	6.796	9	12.389
Kapitalisierung									
Capitalization	19.046.346.389	108.093.134.925	58.712.900	n.a.	20.900.000	n.a.	n.a.	n.a.	127.219.094.214
Total 2016	246.643.620	55.663.645.654	9.300.988	8.305.140	614.404	319.161.914	416.499.700	1.457.784	56.665.629.204
January 2017	16.085.739	4.950.662.604	554.150	989.856	139.232	16.883.018	49.939.223	241.110	5.035.494.931
February 2017	23.099.304	4.744.548.724	1.089.603	709.211	1.211.808	21.552.501	49.993.956	120.956	4.842.326.062
March 2017	39.751.487	6.831.710.831	4.296.847	999.776	350.281	18.316.737	55.987.042	127.429	6.951.540.430
April 2017	17.123.225	5.238.828.282	2.757.680	535.283	172.170	13.207.329	54.759.675	120.682	5.327.504.326
May 2017									
June 2017									
July 2017									
August 2017									
September 2017									
October 2017									
November 2017									
December 2017									
Total 2017	96.059.755	21.765.750.440	8.698.280	3.234.126	1.873.491	69.959.585	210.679.896	610.177	22.156.865.750

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

1 ... Genussscheine / Dividend rights certificates

2 ... Optionsscheine / Warrants

3 ... Partizipationsscheine / Participation certificates

Dritter Markt als MTF / Third Market (MTF)

30.04.2017	Aktien Ausland + ADCs + UCITS Anteile Foreign shares + ADCs + UCITS shares	Aktien Inland + ADCs Domestic shares + ADCs	GS ¹ DRC ¹	OS ² W ²	PS ³ PC ³	Renten Bonds	Zertifikate Certificates	Investment Fonds investment funds	GESAMT TOTAL
Emittenten									
Issuers	7	9	3	2	0	318	6	2	343
Titel									
Instruments	7	9	3	3	0	1.216	131	2	1.371
Kapitalisierung									
Capitalization	2.799.905.711	303.788.789	65.119.452	n.a.	0	n.a.	n.a.	204.852.000	3.373.665.952
Total 2016	8.984.093	21.981.999	125.316	0	-	29.130.928	682.082	-	60.904.419
January 2017	317.704	1.016.479	-	-	-	2.232.928	15.177	-	3.582.290
February 2017	696.424	1.300.646	-	-	-	3.395.148	646.765	309.000	6.347.983
March 2017	724.471	821.387	-	-	-	2.060.611		342.000	3.948.469
April 2017	610.923	841.405	-	-	-	1.878.619	424.157	1.013.100	4.768.205
May 2017									
June 2017									
July 2017									
August 2017									
September 2017									
October 2017									
November 2017									
December 2017									
Total 2017	2.349.523	3.979.918	-	-	-	9.567.306	1.086.099	-	18.646.946

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

1 ... Genussscheine / Dividend rights certificates

2 ... Optionsscheine / Warrants

3 ... Partizipationsscheine / Participation certificates

Österreichische Indizes

Austrian indices

	ATX	ATX Prime	ATX five	WBI	IATX	ATX TR	ATX NTR	ATX BI	ATX CPS	ATX FIN	ATX IGS
Ultimo 12/2016	2.618,43	1.328,00	1.373,51	1.033,47	247,29	4.595,24	4.066,73	1.561,80	3.917,50	994,01	1.696,91
Ultimo 03/2017	2.828,79	1.434,04	1.443,80	1.123,62	263,08	4.977,11	4.401,59	1.708,48	4.001,95	1.082,83	1.835,10
03.04.2017	2.844,90	1.442,29	1.454,22	1.129,62	262,35	5.005,44	4.426,65	1.724,39	4.002,53	1.079,94	1.865,62
04.04.2017	2.860,18	1.448,46	1.459,46	1.133,48	264,26	5.032,33	4.450,43	1.736,61	3.924,39	1.084,79	1.873,41
05.04.2017	2.885,13	1.460,10	1.469,27	1.142,14	267,30	5.076,24	4.489,26	1.765,20	3.959,89	1.088,16	1.887,02
06.04.2017	2.897,08	1.465,44	1.480,75	1.144,67	266,72	5.097,25	4.507,84	1.757,74	4.012,15	1.091,31	1.897,50
07.04.2017	2.908,74	1.469,84	1.486,85	1.146,18	269,67	5.117,78	4.525,99	1.764,06	3.976,02	1.097,50	1.890,59
10.04.2017	2.910,50	1.470,82	1.488,53	1.147,80	267,70	5.120,87	4.528,73	1.766,61	3.998,37	1.093,77	1.898,50
11.04.2017	2.886,35	1.459,88	1.471,74	1.140,55	267,38	5.078,38	4.491,15	1.763,26	3.996,41	1.083,69	1.889,07
12.04.2017	2.879,31	1.456,59	1.461,81	1.138,42	268,70	5.068,29	4.481,67	1.758,99	4.011,84	1.081,32	1.892,25
13.04.2017	2.861,19	1.449,30	1.447,91	1.133,13	269,88	5.036,40	4.453,47	1.756,10	4.017,29	1.068,45	1.890,31
18.04.2017	2.830,01	1.435,10	1.423,41	1.124,93	271,51	4.981,51	4.404,93	1.740,13	3.952,92	1.060,09	1.881,38
19.04.2017	2.838,93	1.438,43	1.428,55	1.125,20	270,55	4.997,21	4.418,81	1.741,43	3.955,59	1.065,00	1.885,43
20.04.2017	2.851,03	1.443,53	1.442,49	1.128,49	269,25	5.018,52	4.437,66	1.733,60	3.968,40	1.071,43	1.890,78
21.04.2017	2.851,63	1.443,59	1.445,50	1.129,54	267,85	5.019,56	4.438,58	1.729,37	3.976,66	1.073,13	1.882,68
24.04.2017	2.939,73	1.484,39	1.503,81	1.157,62	269,28	5.174,64	4.575,71	1.771,41	4.038,11	1.112,01	1.915,27
25.04.2017	2.948,31	1.488,71	1.507,14	1.159,14	271,76	5.189,76	4.589,08	1.779,85	4.094,52	1.113,61	1.923,81
26.04.2017	2.974,66	1.501,00	1.521,26	1.168,44	272,14	5.236,13	4.630,08	1.795,99	4.160,26	1.121,63	1.937,41
27.04.2017	2.962,47	1.496,31	1.512,20	1.164,92	271,72	5.218,38	4.613,12	1.795,74	4.200,41	1.114,86	1.929,09
28.04.2017	3.010,18	1.518,75	1.549,09	1.183,19	272,19	5.302,42	4.687,42	1.834,90	4.206,48	1.123,29	1.944,53
% zu Ultimo 12/2016	14,96%	14,36%	12,78%	14,49%	10,07%	15,39%	15,26%	17,49%	7,38%	13,01%	14,59%
% zu Ultimo 03/2017	6,41%	5,91%	7,29%	5,30%	3,46%	6,54%	6,49%	7,40%	5,11%	3,74%	5,96%
Monatshoch	3.010,18	1.518,75	1.549,09	1.183,19	272,19	5.302,42	4.687,42	1.834,90	4.206,48	1.123,29	1.944,53
All-month high	28.04.2017	28.04.2017	28.04.2017	28.04.2017	28.04.2017	28.04.2017	28.04.2017	28.04.2017	28.04.2017	28.04.2017	28.04.2017
Monatstief	2.830,01	1.435,10	1.423,41	1.124,93	262,35	4.981,51	4.404,93	1.724,39	3.924,39	1.060,09	1.865,62
All-month low	18.04.2017	18.04.2017	18.04.2017	18.04.2017	03.04.2017	18.04.2017	18.04.2017	03.04.2017	04.04.2017	18.04.2017	03.04.2017
Jahreshoch	3.010,18	1.518,75	1.549,09	1.183,19	272,19	5.302,42	4.687,42	1.834,90	4.363,74	1.123,29	1.944,53
All-year high	28.04.2017	28.04.2017	28.04.2017	28.04.2017	28.04.2017	28.04.2017	28.04.2017	28.04.2017	17.02.2017	28.04.2017	28.04.2017
Jahrestief	2.654,94	1.346,76	1.392,29	1.047,33	242,75	4.659,30	4.123,43	1.559,61	3.895,45	1.008,82	1.713,97
All-year low	02.01.2017	02.01.2017	31.01.2017	02.01.2017	23.01.2017	02.01.2017	02.01.2017	10.01.2017	11.01.2017	02.01.2017	03.01.2017
Hist. Höchstwert	4.981,87	2.506,81	3.233,92	1.876,02	393,13	6.207,64	4.687,42	1.834,90	4.363,74	1.165,81	1.993,99
All-time high	09.07.2007	01.06.2007	06.07.2007	15.06.2007	10.04.2007	19.05.2008	28.04.2017	28.04.2017	17.02.2017	17.01.2014	13.04.2015
Hist. Tiefstwert	682,96	533,04	760,74	0,00	41,56	1.955,88	2.304,98	830,57	1.626,79	613,34	1.036,84
All-time low	13.08.1992	10.10.2002	24.02.2009	05.07.1999	25.11.2008	09.03.2009	23.11.2011	22.11.2011	19.12.2011	23.11.2011	24.11.2011



CEE Indizes

CEE indices

Regionale Indizes / Regional indices

	CECE EUR	SETX EUR	SETX TR EUR	SETX NTR EUR	CECExt EUR	CECE MID EUR	NTX EUR	CECE TR EUR	CECE NTR EUR
Ultimo 12/2016	1.482,89	1.030,49	1.712,32	1.560,12	954,55	1.332,05	1.011,82	2.302,09	2.125,20
Ultimo 03/2017	1.629,96	1.084,48	1.802,03	1.641,86	1.045,60	1.564,96	1.108,14	2.530,41	2.335,97
03.04.2017	1.653,17	1.098,70	1.825,66	1.663,39	1.060,36	1.570,39	1.121,61	2.566,44	2.369,24
04.04.2017	1.657,59	1.097,95	1.824,40	1.662,24	1.062,72	1.570,08	1.127,64	2.573,30	2.375,57
05.04.2017	1.677,31	1.095,80	1.820,84	1.659,00	1.073,74	1.574,89	1.138,15	2.603,91	2.403,83
06.04.2017	1.688,20	1.085,69	1.804,04	1.643,69	1.078,60	1.575,13	1.142,65	2.620,81	2.419,43
07.04.2017	1.689,08	1.095,84	1.820,90	1.659,05	1.080,35	1.577,90	1.146,75	2.622,19	2.420,70
10.04.2017	1.683,25	1.101,55	1.830,39	1.667,70	1.077,81	1.578,85	1.142,38	2.613,14	2.412,35
11.04.2017	1.666,71	1.095,39	1.820,16	1.658,38	1.068,13	1.557,02	1.134,02	2.587,46	2.388,65
12.04.2017	1.656,96	1.092,22	1.814,88	1.653,57	1.062,44	1.558,57	1.129,97	2.576,94	2.377,44
13.04.2017	1.664,11	1.093,19	1.816,50	1.655,05	1.066,72	1.564,87	1.131,93	2.592,11	2.390,13
14.04.2017	-	1.092,27	1.814,97	1.653,65	1.066,48	1.566,31	-	-	-
18.04.2017	1.661,10	1.095,58	1.820,47	1.658,66	1.065,02	1.560,73	1.128,26	2.587,43	2.385,80
19.04.2017	1.677,04	1.093,85	1.817,60	1.656,05	1.073,15	1.557,01	1.135,25	2.612,25	2.408,70
20.04.2017	1.683,91	1.090,11	1.811,38	1.650,38	1.076,55	1.557,62	1.138,73	2.623,71	2.419,02
21.04.2017	1.676,25	1.091,19	1.813,18	1.652,02	1.072,61	1.550,21	1.135,72	2.611,78	2.408,02
24.04.2017	1.720,51	1.096,62	1.826,95	1.664,04	1.097,99	1.574,39	1.162,99	2.680,73	2.471,59
25.04.2017	1.747,97	1.092,88	1.820,72	1.658,37	1.112,34	1.599,83	1.178,15	2.723,53	2.511,05
26.04.2017	1.756,42	1.095,54	1.825,15	1.662,40	1.117,06	1.618,10	1.185,95	2.736,69	2.523,18
27.04.2017	1.756,82	1.084,52	1.806,79	1.645,68	1.115,93	1.610,30	1.183,10	2.737,32	2.523,76
28.04.2017	1.755,68	1.087,07	1.811,05	1.649,56	1.115,82	1.613,02	1.187,80	2.735,54	2.522,12
% zu Ultimo 12/2016	18,40%	5,49%	5,77%	5,73%	16,89%	21,09%	17,39%	18,83%	18,68%
% zu Ultimo 03/2017	7,71%	0,24%	0,50%	0,47%	6,72%	3,07%	7,19%	8,11%	7,97%
Monatshoch	1.756,82	1.101,55	1.830,39	1.667,70	1.117,06	1.618,10	1.187,80	2.737,32	2.523,76
All-month high	27.04.2017	10.04.2017	10.04.2017	10.04.2017	26.04.2017	26.04.2017	28.04.2017	27.04.2017	27.04.2017
Monattstief	1.653,17	1.084,52	1.804,04	1.643,69	1.060,36	1.550,21	1.121,61	2.566,44	2.369,24
All-month low	03.04.2017	27.04.2017	06.04.2017	06.04.2017	03.04.2017	21.04.2017	03.04.2017	03.04.2017	03.04.2017
Jahreshoch	1.756,82	1.136,95	1.889,21	1.721,29	1.117,06	1.618,10	1.187,80	2.737,32	2.523,76
All-year high	27.04.2017	01.03.2017	01.03.2017	01.03.2017	26.04.2017	26.04.2017	28.04.2017	27.04.2017	27.04.2017
Jahrestief	1.485,79	1.030,99	1.713,15	1.560,88	956,34	1.334,76	1.018,45	2.306,60	2.129,36
All-year low	02.01.2017	03.01.2017	03.01.2017	03.01.2017	02.01.2017	02.01.2017	02.01.2017	02.01.2017	02.01.2017
Hist. Höchstwert	3.058,20	2.900,29	1.889,21	1.721,29	2.049,21	3.824,82	2.114,15	2.826,66	2.659,20
All-time high	29.10.2007	08.08.2007	01.03.2017	01.03.2017	29.10.2007	11.12.2007	29.10.2007	16.05.2008	02.05.2011
Hist. Tiefstwert	643,27	699,93	1.102,78	1.033,96	571,85	907,13	623,98	915,72	1.681,41
All-time low	24.09.2001	09.03.2009	19.11.2012	19.11.2012	17.02.2009	09.03.2009	02.03.2009	18.02.2009	20.01.2016



CEE Indizes

CEE indices

Länder Indizes / Country indices

	CTX EUR	HTX EUR	PTX EUR	ROTX EUR	SRX EUR	CROX EUR	BTX EUR	BATX EUR	IBTX EUR
Ultimo 12/2016	1.183,34	4.200,14	1.013,38	8.837,56	206,83	1.171,74	1.466,34	661,80	624,55
Ultimo 03/2017	1.254,38	4.159,94	1.174,14	9.947,84	213,21	1.191,07	1.675,84	633,54	680,71
03.04.2017	1.259,09	4.188,14	1.202,04	10.050,65	211,80	1.221,06	1.675,48	633,98	681,59
04.04.2017	1.252,40	4.194,81	1.212,58	10.016,95	211,27	1.190,41	1.683,13	629,21	675,65
05.04.2017	1.251,33	4.237,48	1.231,27	10.129,98	212,98	1.169,60	1.694,26	629,21	673,27
06.04.2017	1.270,25	4.248,18	1.235,09	10.113,65	212,24	1.150,76	1.704,00	633,01	666,71
07.04.2017	1.279,08	4.255,57	1.232,67	10.159,31	212,50	1.167,39	1.738,39	633,32	664,95
10.04.2017	1.286,44	4.229,98	1.225,71	10.186,70	212,82	1.184,24	1.744,07	632,14	691,86
11.04.2017	1.286,25	4.189,42	1.211,11	10.140,08	215,35	1.162,18	1.760,27	628,97	688,06
12.04.2017	1.273,96	4.211,03	1.203,50	10.111,06	216,08	1.147,19	1.750,71	631,04	698,52
13.04.2017	1.264,11	4.235,03	1.216,99	10.135,28	215,17	1.144,37	1.761,22	631,04	690,02
14.04.2017	-	-	-	10.155,01	-	-	-	-	686,88
17.04.2017	-	-	-	-	-	-	-	-	693,27
18.04.2017	1.249,35	4.214,19	1.221,90	10.071,25	213,97	1.167,52	1.738,13	636,86	695,80
19.04.2017	1.244,00	4.225,68	1.239,66	10.037,46	213,58	1.175,28	1.752,13	632,29	690,53
20.04.2017	1.247,45	4.251,01	1.239,15	10.068,97	216,70	1.169,94	1.742,84	631,39	699,10
21.04.2017	1.251,00	4.254,29	1.227,09	10.106,36	216,97	1.168,35	1.750,44	629,30	709,23
24.04.2017	1.278,28	4.315,11	1.258,11	10.293,33	216,65	1.159,45	1.751,12	633,88	722,12
25.04.2017	1.275,88	4.335,30	1.293,94	10.273,70	216,70	1.156,93	1.739,88	635,77	723,37
26.04.2017	1.276,90	4.297,47	1.308,85	10.236,46	216,19	1.160,13	1.738,01	636,86	729,29
27.04.2017	1.276,80	4.277,71	1.309,20	10.223,37	215,13	1.128,73	1.733,86	636,17	729,99
28.04.2017	1.291,12	4.257,33	1.301,61	10.260,60	213,79	1.133,24	1.777,34	634,94	733,31
% zu Ultimo 12/2016	9,11%	1,36%	28,44%	16,10%	3,37%	-3,29%	21,21%	-4,06%	17,41%
% zu Ultimo 03/2017	2,93%	2,34%	10,86%	3,14%	0,27%	-4,85%	6,06%	0,22%	7,73%
Monatshoch	1.291,12	4.335,30	1.309,20	10.293,33	216,97	1.221,06	1.777,34	636,86	733,31
All-month high	28.04.2017	25.04.2017	27.04.2017	24.04.2017	21.04.2017	03.04.2017	28.04.2017	18.04.2017	28.04.2017
Monatstief	1.244,00	4.188,14	1.202,04	10.016,95	211,27	1.128,73	1.675,48	628,97	664,95
All-month low	19.04.2017	03.04.2017	03.04.2017	04.04.2017	04.04.2017	27.04.2017	03.04.2017	11.04.2017	07.04.2017
Jahreshoch	1.291,12	4.500,61	1.309,20	10.293,33	218,25	1.345,58	1.777,34	666,16	733,31
All-year high	28.04.2017	21.02.2017	27.04.2017	24.04.2017	16.03.2017	23.02.2017	28.04.2017	10.01.2017	28.04.2017
Jahrestief	1.184,54	4.159,94	1.014,39	9.014,57	202,49	1.128,73	1.478,06	623,94	557,97
All-year low	17.01.2017	31.03.2017	02.01.2017	16.01.2017	03.02.2017	27.04.2017	03.01.2017	26.01.2017	11.01.2017
Hist. Höchstwert	2.926,82	5.432,54	2.270,94	21.615,62	1.847,62	2.899,36	5.248,01	962,52	1.235,43
All-time high	29.10.2007	23.07.2007	29.10.2007	23.07.2007	03.05.2007	15.10.2007	19.05.2008	15.02.2010	15.05.2013
Hist. Tiefstwert	331,21	1.203,23	548,76	2.275,60	124,29	772,93	982,34	623,94	557,97
All-time low	01.03.1999	21.09.2001	31.03.2003	25.02.2009	25.07.2012	09.03.2009	28.11.2012	26.01.2017	11.01.2017



CEE Indizes

CEE indices

Sektor Indizes / Sector indices

	CECE BNK	CECE HCA	CECE OIL	CECE TEL	CECE INF	CERX EUR	IBTX BNK EUR
Ultimo 12/2016	1.114,08	1.956,28	1.502,09	492,56	476,46	392,64	486,07
Ultimo 03/2017	1.214,51	2.101,79	1.700,76	492,60	517,65	424,92	539,47
03.04.2017	1.222,80	2.112,70	1.735,51	496,16	518,12	423,66	541,28
04.04.2017	1.220,78	2.135,38	1.747,13	496,41	518,00	422,47	536,48
05.04.2017	1.236,45	2.147,52	1.751,91	497,02	518,92	430,38	538,04
06.04.2017	1.247,19	2.131,46	1.752,15	496,77	518,08	430,69	534,11
07.04.2017	1.247,59	2.136,20	1.753,08	498,28	518,92	433,72	534,04
10.04.2017	1.239,30	2.142,04	1.760,70	500,13	521,58	431,05	568,12
11.04.2017	1.223,57	2.138,32	1.757,23	495,42	516,53	428,14	563,24
12.04.2017	1.211,97	2.147,91	1.774,08	497,64	515,89	430,13	574,70
13.04.2017	1.207,13	2.159,05	1.795,84	498,54	521,31	432,41	564,60
14.04.2017	1.206,87	2.156,76	1.795,76	-	521,38	-	569,57
17.04.2017	-	-	-	-	-	-	574,75
18.04.2017	1.202,14	2.168,70	1.799,82	493,33	519,71	436,13	580,11
19.04.2017	1.212,51	2.165,63	1.800,51	492,52	518,22	436,19	572,39
20.04.2017	1.220,33	2.163,39	1.805,64	490,37	515,60	434,52	579,72
21.04.2017	1.215,62	2.165,54	1.803,90	490,71	513,78	433,82	585,30
24.04.2017	1.250,87	2.177,85	1.847,38	492,07	519,73	438,20	597,03
25.04.2017	1.269,34	2.177,84	1.864,50	494,37	523,13	442,93	595,17
26.04.2017	1.267,50	2.172,12	1.884,83	494,46	520,70	441,20	595,60
27.04.2017	1.274,46	2.176,30	1.860,00	494,90	522,25	440,06	591,71
28.04.2017	1.274,75	2.167,52	1.866,09	496,92	521,76	438,34	596,46
% zu Ultimo 12/2016	14,42%	10,80%	24,23%	0,88%	9,51%	11,64%	22,71%
% zu Ultimo 03/2017	4,96%	3,13%	9,72%	0,88%	0,79%	3,16%	10,56%
Monatshoch	1.274,75	2.177,85	1.884,83	500,13	523,13	442,93	597,03
All-month high	28.04.2017	24.04.2017	26.04.2017	10.04.2017	25.04.2017	25.04.2017	24.04.2017
Monatstief	1.202,14	2.112,70	1.735,51	490,37	513,78	422,47	534,04
All-month low	18.04.2017	03.04.2017	03.04.2017	20.04.2017	21.04.2017	04.04.2017	07.04.2017
Jahreshoch	1.274,75	2.177,85	1.884,83	517,73	530,76	442,93	597,03
All-year high	28.04.2017	24.04.2017	26.04.2017	13.02.2017	03.03.2017	25.04.2017	24.04.2017
Jahrestief	1.117,73	1.953,45	1.503,74	490,37	478,02	387,23	430,69
All-year low	02.01.2017	03.01.2017	02.01.2017	20.04.2017	02.01.2017	13.01.2017	11.01.2017
Hist. Höchstwert	2.061,15	2.384,85	2.227,14	1.489,26	2.459,72	2.463,27	1.205,21
All-time high	23.07.2007	19.07.2007	16.07.2007	19.07.2007	10.12.2007	15.10.2007	15.05.2013
Hist. Tiefstwert	335,35	1.050,17	645,37	426,47	446,64	268,92	430,69
All-time low	25.02.2009	05.03.2009	17.02.2009	27.06.2016	02.12.2016	20.11.2008	11.01.2017

CIS Indizes

CIS indices

Länder Indizes / Country indices

	RTX USD	RTX EUR	RTX MID EUR	RDX EUR	RDXxt EUR	UTX EUR	KTX EUR	KTX LOCAL EUR	RDX TR EUR	RDX NTR EUR
Ultimo 12/2016	1.587,52	2.212,10	2.166,23	1.442,67	2.423,00	120,42	271,29	610,14	1.938,39	1.839,44
Ultimo 03/2017	1.509,67	2.063,10	2.204,38	1.329,74	2.250,10	124,85	336,77	715,33	1.786,93	1.695,67
03.04.2017	1.519,88	2.085,44	2.251,90	1.343,76	2.275,46	125,87	338,35	719,20	1.805,78	1.713,55
04.04.2017	1.536,75	2.106,51	2.243,89	1.350,48	2.283,73	125,30	340,30	722,36	1.814,80	1.722,11
05.04.2017	1.566,01	2.146,63	2.278,13	1.384,79	2.342,01	124,74	342,91	734,83	1.860,91	1.765,87
06.04.2017	1.559,19	2.138,37	2.261,70	1.375,42	2.328,82	125,72	339,85	731,63	1.848,31	1.753,92
07.04.2017	1.509,85	2.078,61	2.205,73	1.343,77	2.283,76	126,59	338,19	731,65	1.805,78	1.713,56
10.04.2017	1.467,90	2.024,29	2.118,93	1.309,09	2.221,30	126,80	341,53	730,67	1.759,18	1.669,33
11.04.2017	1.475,64	2.029,31	2.131,71	1.305,69	2.213,20	125,61	340,64	735,07	1.754,61	1.665,00
12.04.2017	1.459,29	2.008,43	2.110,53	1.293,80	2.195,79	125,00	331,68	731,19	1.738,91	1.650,09
13.04.2017	1.471,01	2.023,51	2.128,66	1.293,07	2.193,84	125,60	332,54	719,86	1.737,93	1.649,16
14.04.2017	1.448,89	1.993,27	2.094,08	-	-	125,62	-	721,88	-	-
17.04.2017	1.477,25	2.024,77	2.135,72	-	-	125,86	-	714,61	-	-
18.04.2017	1.457,00	1.990,57	2.088,16	1.280,91	2.172,92	125,49	328,39	708,30	1.721,59	1.633,66
19.04.2017	1.450,53	1.978,77	2.067,74	1.277,70	2.161,29	125,45	330,72	717,92	1.717,27	1.629,56
20.04.2017	1.467,93	1.992,83	2.068,32	1.266,98	2.139,32	125,08	332,25	704,64	1.702,86	1.615,88
21.04.2017	1.470,77	2.011,35	2.091,80	1.287,89	2.168,96	125,80	330,84	712,11	1.730,96	1.642,55
24.04.2017	1.512,96	2.035,90	2.113,47	1.295,94	2.175,86	123,97	332,81	705,67	1.741,78	1.652,82
25.04.2017	1.519,44	2.032,65	2.117,27	1.295,48	2.174,61	122,75	330,49	699,35	1.741,16	1.652,23
26.04.2017	1.521,95	2.045,27	2.112,90	1.304,75	2.189,28	122,28	333,31	706,80	1.753,63	1.664,06
27.04.2017	1.499,77	2.017,33	2.086,98	1.300,28	2.182,18	124,20	334,65	704,01	1.747,62	1.658,36
28.04.2017	1.511,65	2.029,00	2.085,50	1.301,76	2.188,15	124,35	337,04	704,99	1.750,84	1.661,22
% zu Ultimo 12/2016	-4,78%	-8,28%	-3,73%	-9,77%	-9,69%	3,26%	24,24%	15,55%	-9,68%	-9,69%
% zu Ultimo 03/2017	0,13%	-1,65%	-5,39%	-2,10%	-2,75%	-0,40%	0,08%	-1,45%	-2,02%	-2,03%
Monatshoch	1.566,01	2.146,63	2.278,13	1.384,79	2.342,01	126,80	342,91	735,07	1.860,91	1.765,87
All-month high	05.04.2017	05.04.2017	05.04.2017	05.04.2017	05.04.2017	10.04.2017	05.04.2017	11.04.2017	05.04.2017	05.04.2017
Monatstief	1.448,89	1.978,77	2.067,74	1.266,98	2.139,32	122,28	328,39	699,35	1.702,86	1.615,88
All-month low	14.04.2017	19.04.2017	19.04.2017	20.04.2017	20.04.2017	26.04.2017	18.04.2017	25.04.2017	20.04.2017	20.04.2017
Jahreshoch	1.650,20	2.322,80	2.370,84	1.513,27	2.531,68	129,34	359,26	746,75	2.033,24	1.929,45
All-year high	03.01.2017	03.01.2017	14.02.2017	03.01.2017	03.01.2017	09.03.2017	15.02.2017	22.02.2017	03.01.2017	03.01.2017
Jahrestief	1.420,58	1.962,37	2.054,62	1.260,68	2.123,60	117,80	277,13	609,90	1.694,13	1.607,61
All-year low	09.03.2017	09.03.2017	09.03.2017	09.03.2017	09.03.2017	16.01.2017	04.01.2017	06.01.2017	09.03.2017	09.03.2017
Hist. Höchstwert	3.713,03	3.203,50	3.331,80	2.351,18	3.300,90	1.072,39	1.149,74	951,48	2.423,95	1.967,49
All-time high	16.05.2008	23.06.2008	19.06.2008	19.05.2008	19.05.2008	17.02.2011	19.05.2008	15.02.2013	19.05.2008	04.04.2011
Hist. Tiefstwert	49,27	932,62	472,61	210,36	812,84	79,73	149,40	289,91	595,81	828,47
All-time low	02.10.1998	23.01.2009	20.11.2008	09.04.1999	20.11.2008	30.03.2016	11.02.2016	21.01.2016	19.01.2009	16.12.2014

CIS Indices

CIS indices

Sektor Indizes / Sector indices

	RTX NRG USD	RTX MET USD	RTX OIL USD	RDX OIL EUR	RDX MET EUR
Ultimo 12/2016	1.058,31	2.166,57	1.714,56	2.162,60	3.195,89
Ultimo 03/2017	1.105,11	2.206,26	1.588,25	1.956,97	3.251,04
03.04.2017	1.123,57	2.230,97	1.596,09	1.975,77	3.295,09
04.04.2017	1.134,17	2.227,35	1.618,81	1.993,18	3.271,27
05.04.2017	1.146,72	2.264,35	1.647,16	2.041,33	3.349,58
06.04.2017	1.141,89	2.235,63	1.640,51	2.024,97	3.302,57
07.04.2017	1.090,42	2.171,49	1.595,96	1.991,23	3.245,38
10.04.2017	1.036,01	2.112,66	1.553,35	1.944,52	3.178,33
11.04.2017	1.055,00	2.156,83	1.559,04	1.939,26	3.196,69
12.04.2017	1.045,67	2.141,12	1.548,65	1.926,21	3.159,99
13.04.2017	1.061,06	2.150,09	1.554,31	1.921,84	3.159,25
14.04.2017	1.044,57	2.122,56	1.529,98	-	-
17.04.2017	1.069,59	2.171,38	1.551,07	-	-
18.04.2017	1.047,86	2.101,69	1.530,31	1.886,39	3.075,98
19.04.2017	1.046,64	2.082,36	1.522,99	1.882,80	3.050,41
20.04.2017	1.039,63	2.099,52	1.531,86	1.855,63	3.008,67
21.04.2017	1.039,64	2.111,99	1.534,32	1.884,04	3.041,67
24.04.2017	1.092,72	2.159,80	1.583,73	1.897,99	3.054,68
25.04.2017	1.094,69	2.188,70	1.594,44	1.904,45	3.073,70
26.04.2017	1.083,60	2.168,76	1.600,97	1.917,98	3.066,54
27.04.2017	1.065,48	2.147,27	1.573,38	1.913,63	3.024,32
28.04.2017	1.084,00	2.160,35	1.588,05	1.915,26	3.041,17
% zu Ultimo 12/2016	2,43%	-0,29%	-7,38%	-11,44%	-4,84%
% zu Ultimo 03/2017	-1,91%	-2,08%	-0,01%	-2,13%	-6,46%
Monatshoch	1.146,72	2.264,35	1.647,16	2.041,33	3.349,58
All-month high	05.04.2017	05.04.2017	05.04.2017	05.04.2017	05.04.2017
Monatstief	1.036,01	2.082,36	1.522,99	1.855,63	3.008,67
All-month low	10.04.2017	19.04.2017	19.04.2017	20.04.2017	20.04.2017
Jahreshoch	1.246,41	2.396,02	1.779,97	2.282,22	3.539,68
All-year high	14.02.2017	16.02.2017	03.01.2017	03.01.2017	15.02.2017
Jahrestief	958,86	2.031,04	1.508,39	1.855,63	3.008,67
All-year low	09.03.2017	10.03.2017	09.03.2017	20.04.2017	20.04.2017
Hist. Höchstwert	3.988,06	4435,642959	2630,772245	2618,365651	4.935,33
All-time high	12.04.2010	06.04.2011	08.04.2011	06.04.2011	12.01.2011
Hist. Tiefstwert	276,27	1020,072823	918,7703485	1035,367654	1.340,56
All-time low	16.12.2014	20.01.2016	21.01.2016	16.12.2014	14.03.2014



Themen- & Style Indizes 1/3

Theme- & style indices 1/3

	SATX	SCECE	ATX FND	ATX DVP	CECE EUR DVP	VÖNIX	CEERIUS	CECE FND EUR	SRDX EUR
Ultimo 12/2016	3.405,51	1.643,90	4.406,83	65,55	46,50	962,98	1.141,14	1.456,91	489,85
Ultimo 03/2017	3.126,88	1.484,12	4.732,39	7,24	0,00	1.087,86	1.196,47	1.606,60	523,90
03.04.2017	3.108,90	1.462,90	4.758,04	7,24	0,00	1.090,24	1.202,25	1.620,81	518,34
04.04.2017	3.092,13	1.458,96	4.779,26	7,24	0,00	1.097,08	1.209,83	1.623,82	515,74
05.04.2017	3.065,09	1.441,58	4.823,93	7,24	0,00	1.101,00	1.215,91	1.629,60	502,63
06.04.2017	3.052,35	1.432,19	4.835,84	7,24	0,00	1.104,18	1.215,23	1.644,41	506,02
07.04.2017	3.040,00	1.431,41	4.841,41	7,24	0,00	1.104,43	1.217,37	1.649,24	517,65
10.04.2017	3.037,98	1.436,27	4.850,45	7,24	0,00	1.104,88	1.208,67	1.649,87	530,98
11.04.2017	3.063,13	1.450,35	4.819,30	7,24	0,00	1.095,31	1.194,42	1.636,17	532,35
12.04.2017	3.069,16	1.456,22	4.824,41	8,55	2,99	1.094,00	1.204,84	1.640,54	537,10
13.04.2017	3.088,40	1.447,62	4.802,21	8,55	5,58	1.083,78	1.203,50	1.646,64	537,40
18.04.2017	3.121,76	1.450,09	4.779,91	8,55	5,58	1.074,89	1.198,98	1.637,88	542,39
19.04.2017	3.111,86	1.436,15	4.794,95	8,55	5,58	1.080,60	1.203,76	1.643,91	543,74
20.04.2017	3.098,52	1.429,82	4.796,29	8,55	6,06	1.084,89	1.203,87	1.636,39	548,30
21.04.2017	3.097,82	1.436,30	4.798,34	8,55	6,06	1.082,27	1.203,23	1.634,71	539,24
24.04.2017	3.001,93	1.398,29	4.894,48	8,55	6,06	1.117,60	1.218,65	1.655,37	535,83
25.04.2017	2.993,10	1.375,94	4.906,50	8,55	6,06	1.117,59	1.234,21	1.672,49	536,01
26.04.2017	2.966,29	1.369,27	4.942,25	8,55	6,06	1.127,72	1.227,95	1.677,98	532,17
27.04.2017	2.976,29	1.368,92	4.925,77	10,66	6,06	1.124,53	1.218,40	1.674,67	533,98
28.04.2017	2.928,29	1.369,79	4.977,81	10,66	6,06	1.130,63	1.217,05	1.680,65	532,98
% zu Ultimo 12/2016	-14,01%	-16,67%	12,96%	-83,73%	-86,96%	17,41%	6,65%	15,36%	8,81%
% zu Ultimo 03/2017	-6,35%	-7,70%	5,19%	47,26%	-	3,93%	1,72%	4,61%	1,73%
Monatshoch	3.121,76	1.462,90	4.977,81	10,66	6,06	1.130,63	1.234,21	1.680,65	548,30
All-month high	18.04.2017	03.04.2017	28.04.2017	28.04.2017	28.04.2017	28.04.2017	25.04.2017	28.04.2017	20.04.2017
Monatstief	2.928,29	1.368,92	4.758,04	7,24	0,00	1.074,89	1.194,42	1.620,81	502,63
All-month low	28.04.2017	27.04.2017	03.04.2017	11.04.2017	11.04.2017	18.04.2017	11.04.2017	03.04.2017	05.04.2017
Jahreshoch	3.357,84	1.640,59	4.977,81	10,66	6,06	1.130,63	1.262,74	1.680,65	553,82
All-year high	02.01.2017	02.01.2017	28.04.2017	28.04.2017	28.04.2017	28.04.2017	21.02.2017	28.04.2017	09.03.2017
Jahrestief	2.928,29	1.368,92	4.436,02	0,00	0,00	975,64	1.140,67	1.455,49	465,84
All-year low	28.04.2017	27.04.2017	10.01.2017	29.03.2017	11.04.2017	02.01.2017	02.01.2017	02.01.2017	03.01.2017
Hist. Höchstwert	11.745,41	6.164,18	4.977,81	79,94	103,15	1.621,75	1.669,14	2.358,54	1.470,40
All-time high	02.03.2009	18.02.2009	28.04.2017	16.12.2011	21.12.2012	19.05.2008	14.04.2010	06.04.2011	16.12.2014
Hist. Tiefstwert	2.928,29	1.368,92	2.605,96	0,00	0,00	560,22	714,69	1.256,05	465,84
All-time low	28.04.2017	27.04.2017	10.07.2009	29.03.2017	11.04.2017	09.03.2009	05.03.2009	27.06.2016	03.01.2017

Themen- & Style Indizes 2/3

Theme- & style indices 2/3

	ATX TD	ATX TD TR	ATX TD NTR	CECE TD EUR	CECE TD TR EUR	CECE TD NTR EUR	ATX PC8	ATX PC8 TR	ATX PC8 NTR
Ultimo 12/2016	1.051,59	1.430,03	1.336,96	455,06	739,31	667,35	1.238,99	1.657,30	1.548,51
Ultimo 03/2017	1.147,56	1.560,55	1.458,98	482,27	783,52	707,25	1.338,68	1.796,18	1.676,84
03.04.2017	1.155,11	1.570,81	1.468,58	486,85	790,96	713,97	1.347,83	1.808,45	1.688,30
04.04.2017	1.163,92	1.582,79	1.479,77	488,73	794,01	716,72	1.354,22	1.817,02	1.696,30
05.04.2017	1.177,32	1.601,02	1.496,82	492,86	800,71	722,77	1.365,65	1.832,36	1.710,62
06.04.2017	1.179,69	1.604,24	1.499,83	498,35	809,64	730,83	1.367,55	1.834,91	1.713,00
07.04.2017	1.182,61	1.608,20	1.503,54	502,41	816,24	736,78	1.369,71	1.837,81	1.715,71
10.04.2017	1.185,43	1.612,05	1.507,13	503,24	817,57	737,99	1.370,48	1.838,85	1.716,68
11.04.2017	1.180,75	1.605,67	1.501,17	500,11	812,50	733,41	1.361,99	1.827,45	1.706,04
12.04.2017	1.180,24	1.606,80	1.501,75	499,07	810,80	731,87	1.360,17	1.825,94	1.704,39
13.04.2017	1.178,74	1.604,75	1.499,85	499,87	816,02	735,35	1.353,36	1.816,79	1.695,85
18.04.2017	1.170,22	1.593,16	1.489,01	499,16	814,86	734,30	1.342,79	1.802,60	1.682,60
19.04.2017	1.169,90	1.592,73	1.488,60	502,26	819,93	738,87	1.345,67	1.806,46	1.686,21
20.04.2017	1.169,46	1.592,12	1.488,04	501,91	820,09	738,78	1.347,26	1.808,60	1.688,21
21.04.2017	1.167,08	1.588,89	1.485,01	498,16	813,97	733,27	1.345,60	1.806,37	1.686,12
24.04.2017	1.185,45	1.613,89	1.508,38	505,17	825,41	743,58	1.380,37	1.853,05	1.729,70
25.04.2017	1.190,56	1.620,86	1.514,89	515,25	841,88	758,41	1.384,64	1.858,78	1.735,04
26.04.2017	1.193,90	1.625,40	1.519,14	518,29	846,86	762,90	1.395,56	1.873,64	1.748,86
27.04.2017	1.192,19	1.626,00	1.518,64	523,35	855,13	770,34	1.390,80	1.868,74	1.743,76
28.04.2017	1.217,02	1.659,87	1.550,28	520,32	850,16	765,87	1.407,35	1.890,97	1.764,50
% zu Ultimo 12/2016	15,73%	16,07%	15,96%	14,34%	14,99%	14,76%	13,59%	14,10%	13,95%
% zu Ultimo 03/2017	6,05%	6,36%	6,26%	7,89%	8,51%	8,29%	5,13%	5,28%	5,23%
Monatshoch	1.217,02	1.659,87	1.550,28	523,35	855,13	770,34	1.407,35	1.890,97	1.764,50
All-month high	28.04.2017	28.04.2017	28.04.2017	27.04.2017	27.04.2017	27.04.2017	28.04.2017	28.04.2017	28.04.2017
Monatstief	1.155,11	1.570,81	1.468,58	486,85	790,96	713,97	1.342,79	1.802,60	1.682,60
All-month low	03.04.2017	03.04.2017	03.04.2017	03.04.2017	03.04.2017	03.04.2017	18.04.2017	18.04.2017	18.04.2017
Jahreshoch	1.217,02	1.659,87	1.550,28	523,35	855,13	770,34	1.407,35	1.890,97	1.764,50
All-year high	28.04.2017	28.04.2017	28.04.2017	27.04.2017	27.04.2017	27.04.2017	28.04.2017	28.04.2017	28.04.2017
Jahrestief	1.052,73	1.431,59	1.338,42	457,40	743,12	670,78	1.256,41	1.680,60	1.570,27
All-year low	10.01.2017	10.01.2017	10.01.2017	02.01.2017	02.01.2017	02.01.2017	02.01.2017	02.01.2017	02.01.2017
Hist. Höchstwert	1.217,02	1.659,87	1.550,28	807,46	1.083,20	1.004,74	2.139,76	2.229,56	2.206,12
All-time high	28.04.2017	28.04.2017	28.04.2017	02.01.2013	21.04.2015	21.04.2015	01.06.2007	04.06.2007	04.06.2007
Hist. Tiefstwert	754,25	874,51	849,36	420,42	683,04	616,55	557,48	597,58	587,30
All-time low	11.02.2016	23.11.2011	23.11.2011	18.11.2016	18.11.2016	18.11.2016	09.03.2009	09.03.2009	09.03.2009



Themen- & Style Indizes 3/3

Theme- & style indices 3/3

	SATX2	ATX LV2	ATX LV4	SCECE2 EUR	CECE LV2 EUR	CECE LV4 EUR	SRDX2 EUR	RDX LV2 EUR	RDX LV4 EUR	ATX GP
Ultimo 12/2016	401,68	778,08	191,69	571,93	581,42	118,28	143,70	628,90	30.893,21	3.155,79
Ultimo 03/2017	337,66	908,35	257,52	463,76	698,59	166,97	162,48	527,98	20.715,59	3.328,04
03.04.2017	333,79	918,71	263,39	450,52	718,49	176,48	159,04	539,12	21.590,32	3.386,26
04.04.2017	330,19	928,58	269,06	448,09	722,34	178,37	157,44	544,51	22.021,96	3.404,88
05.04.2017	324,42	944,79	278,45	437,42	739,53	186,86	149,44	572,18	24.260,40	3.433,05
06.04.2017	321,72	952,61	283,06	431,73	749,13	191,71	151,46	564,44	23.603,85	3.433,57
07.04.2017	319,12	960,29	287,62	431,26	749,92	192,12	158,42	538,47	21.431,68	3.433,66
10.04.2017	318,71	961,46	288,33	434,20	744,75	189,47	166,59	510,68	19.219,70	3.438,14
11.04.2017	323,99	945,51	278,76	442,72	730,12	182,03	167,45	508,03	19.020,39	3.404,21
12.04.2017	325,27	941,52	276,41	446,31	723,27	178,61	170,44	498,93	18.339,10	3.403,82
13.04.2017	329,35	929,67	269,46	441,04	730,99	182,43	170,62	498,37	18.297,94	3.386,00
18.04.2017	336,48	909,43	257,73	442,57	728,36	181,12	173,81	489,01	17.611,01	3.355,99
19.04.2017	334,35	915,16	260,98	434,06	742,34	188,07	174,67	486,56	17.434,60	3.364,71
20.04.2017	331,49	922,97	265,43	430,24	748,71	191,30	177,60	478,39	16.849,40	3.360,41
21.04.2017	331,34	923,36	265,66	434,14	741,90	187,82	171,73	494,18	17.961,90	3.340,43
24.04.2017	310,84	980,42	298,50	411,18	781,08	207,66	169,57	500,37	18.411,63	3.424,41
25.04.2017	309,01	986,15	301,99	398,04	806,02	220,93	169,69	500,01	18.385,59	3.430,38
26.04.2017	303,48	1.003,78	312,78	394,18	813,81	225,20	167,25	507,18	18.912,44	3.462,49
27.04.2017	305,53	996,43	308,20	393,99	814,19	225,41	168,39	503,70	18.653,45	3.477,00
28.04.2017	295,68	1.028,53	328,06	394,49	813,14	224,82	167,77	505,44	18.782,29	3.505,76
% zu Ultimo 12/2016	-26,39%	32,19%	71,14%	-31,03%	39,85%	90,08%	16,75%	-19,63%	-39,20%	11,09%
% zu Ultimo 03/2017	-12,43%	13,23%	27,39%	-14,94%	16,40%	34,65%	3,25%	-4,27%	-9,33%	5,34%
Monatshoch	336,48	1.028,53	328,06	450,52	814,19	225,41	177,60	572,18	24.260,40	3.505,76
All-month high	18.04.2017	28.04.2017	28.04.2017	03.04.2017	27.04.2017	27.04.2017	20.04.2017	05.04.2017	05.04.2017	28.04.2017
Monatstief	295,68	909,43	257,73	393,99	718,49	176,48	149,44	478,39	16.849,40	3.340,43
All-month low	28.04.2017	18.04.2017	18.04.2017	27.04.2017	03.04.2017	03.04.2017	05.04.2017	20.04.2017	20.04.2017	21.04.2017
Jahreshoch	390,45	1.028,53	328,06	569,65	814,19	225,41	181,85	690,45	36.941,08	3.505,76
All-year high	02.01.2017	28.04.2017	28.04.2017	02.01.2017	27.04.2017	27.04.2017	09.03.2017	03.01.2017	03.01.2017	28.04.2017
Jahrestief	295,68	799,78	202,24	393,99	583,70	119,21	129,61	475,37	16.849,40	3.130,75
All-year low	28.04.2017	02.01.2017	17.01.2017	27.04.2017	02.01.2017	02.01.2017	03.01.2017	09.03.2017	20.04.2017	10.01.2017
Hist. Höchstwert	1.639,98	1.028,53	369,32	1.486,81	906,04	445,22	1.728,68	945,95	51.372,70	3.505,76
All-time high	04.06.2012	28.04.2017	15.01.2014	23.05.2012	27.04.2015	02.01.2013	16.12.2014	14.03.2012	16.04.2015	28.04.2017
Hist. Tiefstwert	295,68	390,24	66,77	393,99	376,13	56,53	129,61	166,33	6,05	2.335,25
All-time low	28.04.2017	26.06.2012	27.06.2016	27.04.2017	20.01.2016	20.01.2016	03.01.2017	16.12.2014	16.12.2014	11.02.2016

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Unternehmen Company			Umsatz ² Turnover value	Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2016	Total 2017	April 2017	30.04.2017	Last Price	Mar 2017	2016	
AGRANA BETEILIGUNGS-AG	40.773.078	239.876.995	58.761.702	1.509.577.438	96,630	-2,53%	-13,92%	GM
AMAG AUSTRIA METALL AG	33.360.768	14.717.308	2.812.047	1.519.878.400	43,100	1,41%	29,62%	GM
ANDRITZ AG	3.581.597.042	1.127.525.535	269.192.435	5.280.080.000	50,770	8,29%	6,45%	GM
AT&S AUSTRIA TECH.&SYSTEMTECH.	447.606.519	100.058.790	13.340.880	385.392.000	9,920	-3,60%	6,55%	GM
BUWOG AG	2.800.222.256	953.347.700	217.071.157	2.473.384.544	24,790	4,82%	12,22%	GM
CA IMMOBILIEN ANLAGEN AG	1.465.488.979	540.769.470	101.564.711	1.987.529.598	20,115	-2,33%	15,17%	GM
CONWERT IMMOBILIEN INVEST SE	1.885.562.413	299.348.824	33.270.945	1.672.790.486	16,415	3,70%	1,20%	GM
DO & CO AKTIENGESELLSCHAFT	659.934.536	259.139.720	33.736.258	603.933.120	61,980	1,79%	-0,70%	GM
ERSTE GROUP BANK AG	11.483.596.329	3.892.616.724	1.099.512.565	14.106.036.000	32,820	7,52%	17,95%	GM
EVN AG	137.938.642	74.921.258	10.032.066	2.186.421.976	12,155	1,72%	8,48%	GM
FACC AG	78.529.567	53.130.368	8.007.693	319.156.300	6,970	2,18%	36,40%	GM
FLUGHAFEN WIEN AG	360.591.732	111.786.172	27.747.198	2.797.620.000	33,305	12,54%	42,33%	GM
IMMOFINANZ AG	2.568.473.540	1.243.204.433	246.524.928	1.985.422.305	1,910	6,64%	3,08%	GM
KAPSCH TRAFFICOM AG	106.100.675	36.421.373	10.352.987	585.000.000	45,000	7,14%	20,63%	GM
LENZING AG	1.088.159.496	987.502.177	235.843.973	4.545.360.000	171,200	8,59%	48,87%	GM
MAYR-MELNHOF KARTON AG	249.730.492	79.375.242	17.355.861	2.220.000.000	111,000	1,69%	10,23%	GM
OESTERREICHISCHE POST AG	1.156.072.277	472.650.334	125.369.747	2.632.864.066	38,975	4,38%	22,22%	GM
OMV AG	6.040.545.619	2.692.283.710	734.765.906	13.835.454.534	42,275	14,61%	25,97%	GM
PALFINGER AG	175.191.804	93.705.350	20.934.272	1.409.371.242	37,490	8,04%	31,08%	GM
POLYTEC HOLDING AG	71.703.078	81.212.301	14.714.097	357.719.952	16,020	20,81%	54,26%	GM
PORR AG	209.090.238	155.581.039	45.920.583	955.770.750	32,850	-5,66%	-15,60%	GM
RAIFFEISEN BANK INTERNAT. AG	4.882.236.333	2.484.931.746	564.878.731	6.884.706.268	20,930	-1,06%	20,43%	GM
RHI AG	636.483.510	193.654.206	54.436.205	1.065.159.293	26,750	11,44%	10,31%	GM
ROSENBAUER INTERNATIONAL AG	93.133.568	20.101.642	5.483.446	363.460.000	53,450	-3,26%	-1,38%	GM
S IMMO AG	226.812.849	93.391.768	36.154.610	803.006.148	12,000	6,76%	20,00%	GM
SCHOELLER-BLECKMANN AG	853.713.761	293.161.432	57.310.116	1.026.240.000	64,140	-1,78%	-16,19%	GM
SEMPERIT AG HOLDING	166.088.779	123.933.682	44.240.924	504.049.133	24,500	-5,91%	-4,87%	GM
STRABAG SE	143.011.946	56.850.264	12.851.768	4.131.049.887	37,555	2,62%	11,60%	GM
TELEKOM AUSTRIA AG	651.945.010	155.581.650	34.501.313	4.284.031.500	6,447	0,92%	14,92%	GM
UBM DEVELOPMENT AG	67.462.248	20.218.111	6.505.439	256.594.661	34,340	5,99%	10,77%	GM
UNIQA INSURANCE GROUP AG	1.301.559.413	547.883.492	112.668.572	2.368.176.000	7,664	5,29%	6,44%	GM
VALNEVA SE ST	17.261.702	10.956.638	3.642.273	213.352.464	2,750	8,70%	-11,86%	GM
VERBUND AG KAT. A	997.833.107	347.931.433	79.185.311	2.596.063.712	15,250	-4,18%	0,49%	GM
VIENNA INSURANCE GROUP AG	1.552.581.360	495.388.821	104.921.213	3.047.040.000	23,805	4,96%	11,76%	GM
VOESTALPINE AG	5.745.301.603	2.177.635.598	516.496.481	6.763.872.147	38,355	3,94%	2,86%	GM
WARIMPEX FINANZ- UND BET. AG	10.240.232	11.711.221	3.660.837	51.786.000	0,959	0,95%	24,55%	GM
WIENERBERGER AG	2.330.366.676	849.872.042	203.916.191	2.526.825.426	21,500	8,15%	30,34%	GM
WOLFORD AG	8.724.077	2.152.231	178.776	96.375.000	19,275	-1,83%	-7,33%	GM
ZUMTOBEL GROUP AG	1.220.551.935	285.145.253	59.341.425	833.025.000	19,150	5,98%	12,71%	GM

1 ... GM = Geregelter Markt (Amtlicher Handel, Geregelter Freiverkehr) / GM = Regulated Market (Official Market, Second Regulated Market)

2 ... Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

standard market continuous und mid market

standard market continuous and mid market

standard market continuous

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2016	Total 2017	Apr.17	30.04.2017	Last Price	Mar 2017	2016
ATRIUM EUROP.REAL EST.LTD	229.006.997	84.976.994	13.480.952	1.435.095.547	-	-	- GM
KTM INDUSTRIES AG	30.918.458	34.416.461	3.581.240	1.184.858.103	-	-	- GM

1 ... GM = Amtlicher Handel (Geregelter Markt, Geregelter Freiverkehr) / GM = Regulated Market (Official Market, Second Regulated Market)

2 ... Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

mid market

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2016	Total 2017	Apr.17	30.04.2017	Last Price	Mar 2017	2016
ATHOS IMMOBILIEN AG	13.308.834	2.270.014	546.118	77.058.000	42,810	-0,44%	4,41% MTF
HTI HIGH TECH INDUSTRIES AG	272.923	61.357	3.775	2.127.250	0,700	1,01%	7,69% GM
HUTTER & SCHRANTZ STAHLBAU AG	137.848	88.877	0	60.000.000	40,000	0,00%	-16,30% MTF
SANOCHEMIA PHARMAZEUTIKA AG	2.076.983	1.419.108	284.877	22.976.615	1,785	1,13%	27,59% MTF
UNTERNEHMENS INVEST AG	2.080.347	259.699	20.900	99.875.000	23,500	-0,84%	6,09% GM

1 ... GM = Geregelter Markt (Amtlicher Handel, Geregelter Freiverkehr), MTF = Multilaterales Handelssystem (Dritter Markt)

GM = Regulated Market (Official Market, Second Regulated Market), MTF = Multilateral Trading Facility (Third Market)

2 ... Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

standard market auction

standard market auction

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2016	Total 2017	April 2017	30.04.2017	Last Price	Mar 2017	2016	
BANK FÜR TIROL UND VBG AG ST	545.175	215.767	98.701	577.500.000	23,100	3,89%	10,32%	GM
BANK FÜR TIROL UND VBG AG VZ	862.243	218.675	64.544	48.750.000	19,500	0,86%	2,98%	GM
BKS BANK AG ST	3.694.109	2.524.024	393.358	692.464.680	18,300	3,39%	9,06%	GM
BKS BANK AG VZ	569.945	393.254	87.694	29.250.000	16,250	1,56%	5,52%	GM
BURGENLAND HOLDING AG	621.410	275.027	23.541	199.500.000	66,500	-0,30%	14,66%	GM
BWT AG	13.325.516	2.876.463	165.140	414.628.875	23,250	0,65%	1,09%	GM
C-QUADRAT INVESTMENT AG	1.578.973	270.658	64.022	283.608.000	65,000	8,15%	22,60%	GM
CLEEN ENERGY AG ³	-	279.300	279.300	28.560.000	8,000	90,93%	90,93%	GM
FRAUENTHAL HOLDING AG	6.501.095	1.013.525	191.829	128.094.830	17,000	0,29%	21,43%	GM
GURKTALER AG ST	90.949	46.808	7.702	10.500.000	7,000	0,72%	-17,65%	GM
GURKTALER AG VZ	348.651	125.470	30.705	4.612.500	6,150	0,82%	4,24%	GM
JOSEF MANNER & COMP. AG	325.096	92.902	38.438	105.764.400	55,960	-0,07%	1,73%	GM
LINZ TEXTIL HOLDING AG	2.827.007	697.302	109.680	132.000.000	440,000	12,82%	24,65%	GM
MASCHINENFABRIK HEID AG	183.677	83.010	2.544	9.456.000	2,400	0,00%	0,00%	GM
OBERBANK AG ST	16.759.729	38.878.459	8.330.805	2.352.294.513	72,810	4,16%	20,75%	GM
OBERBANK AG VZ	2.626.684	11.195.329	1.278.446	201.000.000	67,000	1,06%	27,62%	GM
OESTER STAATSDRUCKEREI HOLDING	62.609	51.348	0	112.500.000	15,000	0,00%	0,00%	GM
OTTAKRINGER GETRÄNKE AG ST	216.366	55.716	22.398	217.130.482	89,990	0,66%	2,26%	GM
OTTAKRINGER GETRÄNKE AG VZ	427.310	44.694	11.833	26.872.776	63,000	0,00%	-3,05%	GM
PANKL RACING SYSTEMS AG	4.100.374	747.384	123.769	116.550.000	37,000	0,00%	8,82%	GM
RATH AG	1.143.067	172.882	33.317	25.500.000	17,000	1,31%	3,66%	GM
SCHLUMBERGER AG ST	189.465	122.098	61.466	35.222.590	26,000	0,00%	3,01%	GM
SCHLUMBERGER AG VZ	381.874	365.998	132.997	14.475.000	19,300	3,21%	5,46%	GM
STADLAUER MALZFABRIK AG	510.940	92.101	2.856	43.960.000	78,500	-1,88%	-1,88%	GM
SW UMWELTECHNIK AG	472.429	259.005	47.616	5.617.251	8,511	7,73%	36,83%	GM
VOLKSBANK VORARLBERG PS	1.526.909	1.873.491	172.170	20.900.000	55,000	0,00%	44,74%	GM
WIENER PRIVATBANK SE	710.726	280.067	56.299	44.356.169	8.863	9,89%	16,39%	GM

1 ... GM = Geregelter Markt (Amtlicher Handel, Geregelter Freiverkehr) / GM = Regulated Market (Official Market, Second Regulated Market)

2 ... Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

3 ... Erstnotiz der CLEEN ENERGY AG am 20.4.2017

bond market

bond market

Rentenwerte / bonds

	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market		803.850.000	803.850.000	419.154.172	14.130.188	209.057.042.644	210.294.177.004
Geregelter Freiverkehr							
Second Regulated Market	4.830.801.000	10.764.621.000	15.595.422.000	62.042.898.863	1.006.088.664	22.330.000.000	100.974.409.527
Dritter Markt als MTF							
Third Market (MTF)	238.025.300	178.334.471.611	178.572.496.911	19.921.418.701	9.803.230.992	3.754.334.417	212.051.481.021
Gesamtergebnis							
Total	5.068.826.300	189.902.942.611	194.971.768.911	82.383.471.736	10.823.449.844	235.141.377.060	523.320.067.552

Rentenwerte / bonds

	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	-	3	3	30	1	361	395
Geregelter Freiverkehr							
Second Regulated Market	31	35	66	1.376	33	33	1.508
Dritter Markt als MTF							
Third Market (MTF)	15	348	363	563	251	43	1.220
Gesamtergebnis							
Total	46	386	432	1.969	285	437	3.123

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	-	-	-	28.128.700	-	11.364.639.000	11.392.767.700
Geregelter Freiverkehr							
Second Regulated Market	175.000.000	125.000.000	300.000.000	4.828.850.390	5.362.000	-	5.134.212.390
Dritter Markt als MTF							
Third Market (MTF)	-	3.161.529.118	3.161.529.118	1.364.024.752	1.759.597.172	-	6.285.151.041
Gesamtergebnis							
Total	175.000.000	3.286.529.118	3.461.529.118	6.221.003.842	1.764.959.172	11.364.639.000	22.812.131.131

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	-	-	-	1	-	16	17
Geregelter Freiverkehr							
Second Regulated Market	1	1	2	61	0	-	63
Dritter Markt als MTF							
Third Market (MTF)	-	23	23	48	20	-	91
Gesamtergebnis							
Total	1	24	25	110	20	16	171