



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

Monatsstatistik Dezember 2016

Monthly statistics December 2016

Umsätze nach Marktsegmenten Turnover by market segments

equity market.at

31.12.2016	prime market	standard market continuous	standard market auction	mid market	
				Geregelter Markt/ Regulated Market	Dritter Markt als MTF/
Emittenten					
Issuers	40	1	20	3	3
Titel					
Instruments	40	1	26	3	3
Kapitalisierung Inland					
Capitalization domestic	87.941.455.398	-	5.033.317.637	203.212.804	163.493.002
Kapitalisierung Ausland					
Capitalization foreign	233.058.069	1.480.295.407	-	-	-
Total 2015	57.811.226.401	388.611.484	131.410.164	31.070.480	22.160.351
January 2016	4.657.576.172	26.386.037	4.598.114	722.916	3.502.653
February 2016	5.295.422.425	19.696.738	4.634.080	596.735	1.606.363
March 2016	5.644.316.056	28.324.647	5.585.929	760.052	1.608.669
April 2016	4.018.998.181	25.021.146	5.843.452	314.459	1.673.567
May 2016	3.439.780.292	23.290.777	3.123.273	157.667	2.276.980
June 2016	5.891.185.680	45.592.760	4.865.275	263.262	783.785
July 2016	4.103.784.485	21.445.964	5.328.738	1.148.612	989.486
August 2016	3.712.441.269	19.867.505	4.745.596	395.169	439.533
September 2016	4.967.774.691	14.448.534	3.535.326	728.630	3.068.699
October 2016	4.004.352.005	11.644.735	10.761.044	372.986	1.585.184
November 2016	4.877.149.298	16.488.837	28.491.740	511.699	1.845.631
December 2016	4.922.734.763	17.867.245	16.590.223	863.538	433.768
Total 2016	55.535.515.318	270.074.924	98.102.790	6.835.725	19.814.317

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

bond market.at - Geregelter Markt / Regulated Market

31.12.2016	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	39	7	38	7
Titel				
Instruments	1.462	388	72	35
January 2016	5.071.221	3.955.987	17.377.539	-
February 2016	5.761.578	5.223.718	20.775.018	-
March 2016	3.735.488	4.100.889	10.838.164	55.200
April 2016	3.563.183	173.196	9.980.951	-
May 2016	3.115.449	695.904	8.720.107	-
June 2016	6.303.658	459.360	13.917.960	-
July 2016	28.635.446	318.712	10.666.771	44.472
August 2016	7.518.510	676.168	7.711.754	-
September 2016	11.662.068	593.920	9.093.435	-
October 2016	12.215.573	142.748	11.175.338	24.000
November 2016	53.285.069	365.191	13.294.929	9.300
December 2016	18.755.427	524.660	8.798.393	4.740
Total 2016	159.622.670	17.230.454	142.350.358	137.712

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)

31.12.2016	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	89	15	173	42
Titel				
Instruments	540	43	372	247
January 2016	978.982	-	1.384.573	-
February 2016	1.039.236	-	2.217.344	-
March 2016	335.283	-	833.373	-
April 2016	1.351.107	-	1.903.326	7.680
May 2016	1.609.129	-	513.321	21.944
June 2016	1.055.110	-	914.526	555.577
July 2016	1.107.515	-	565.425	-
August 2016	3.502.300	-	594.534	8.200
September 2016	500.707	-	507.685	56.920
October 2016	877.650	-	609.722	7.684
November 2016	1.675.908	-	1.347.434	-
December 2016	2.116.679	-	683.276	69.500
Total 2016	16.149.605	-	12.074.538	727.505

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

bond market.at - Alle Titel / All instruments

31.12.2016	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	108	21	206	47
Titel				
Instruments	2.002	431	444	282
Total 2015	88.594.732	9.383.806	118.605.056	1.669.389
January 2016	6.050.203	3.955.987	18.762.112	-
February 2016	6.800.814	5.223.718	22.992.361	-
March 2016	4.070.771	4.100.889	11.671.538	55.200
April 2016	4.914.290	173.196	11.884.277	7.680
May 2016	4.724.578	695.904	9.233.428	21.944
June 2016	7.358.767	459.360	14.832.486	555.577
July 2016	29.742.961	318.712	11.232.196	44.472
August 2016	11.020.810	676.168	8.306.287	8.200
September 2016	12.162.775	593.920	9.601.120	56.920
October 2016	13.093.223	142.748	11.785.060	31.684
November 2016	54.960.976	365.191	14.642.363	9.300
December 2016	20.872.106	524.660	9.481.669	74.240
Total 2016	175.772.275	17.230.454	154.424.896	865.217

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

31.12.2016	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	4	2	2	-
Titel				
Instruments	4.825	9	2.007	-
January 2016	37.521.233	105.854	557.908	-
February 2016	37.088.023	4.639	520.370	-
March 2016	28.939.973	86.431	720.641	-
April 2016	30.443.255	318.674	508.154	-
May 2016	25.896.869	18.427	675.135	-
June 2016	34.427.548	112.884	312.588	-
July 2016	30.723.754	144.721	205.230	-
August 2016	26.630.427	77.743	636.533	-
September 2016	36.930.932	24.320	1.514.383	-
October 2016	38.506.524	68.483	561.408	-
November 2016	40.754.333	69.721	1.324.287	-
December 2016	48.636.829	425.887	768.503	-
Total 2016	416.499.700	1.457.784	8.305.140	-

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)

31.12.2016	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	6	-	2	-
Titel				
Instruments	123	-	3	-
January 2016	184.188	-	-	-
February 2016	15.514	-	-	-
March 2016	-	-	-	-
April 2016	280.464	-	-	-
May 2016	10.294	-	-	-
June 2016	110.573	-	-	-
July 2016	-	-	-	-
August 2016	-	-	-	-
September 2016	-	-	-	-
October 2016	-	-	-	-
November 2016	81.050	-	-	-
December 2016	-	-	-	-
Total 2016	682.082	-	0	0

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

31.12.2016	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	6	2	4	-
Titel				
Instruments	4.948	9	2.010	-
Total 2015	513.783.511	5.041.016	11.055.604	0
January 2016	37.705.420	105.854	557.908	-
February 2016	37.103.537	4.639	520.370	-
March 2016	28.939.973	86.431	720.641	-
April 2016	30.723.719	318.674	508.154	-
May 2016	25.907.163	18.427	675.135	-
June 2016	34.538.121	112.884	312.588	-
July 2016	30.723.754	144.721	205.230	-
August 2016	26.630.427	77.743	636.533	-
September 2016	36.930.932	24.320	1.514.383	-
October 2016	38.506.524	68.483	561.408	-
November 2016	40.835.383	69.721	1.324.287	-
December 2016	48.636.829	425.887	768.503	-
Total 2016	417.181.782	1.457.784	8.305.140	0

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

31.12.2016	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	64	87	6	4	134
Titel					
Instruments	70	1.957	6.841	5	8.873
Kapitalisierung Inland					
Capitalization domestic	93.177.985.839	n.a	n.a	54.414.180	93.232.400.019
Kapitalisierung Ausland					
Capitalization foreign	1.713.353.476	n.a	n.a	17.145.298.448	18.858.651.924
January 2016	4.689.283.239	26.404.748	38.184.994	2.965.693	4.756.838.674
February 2016	5.320.349.978	31.760.314	37.613.032	747.877	5.390.471.201
March 2016	5.678.986.684	18.729.741	29.747.044	429.062	5.727.892.530
April 2016	4.050.177.238	13.717.330	31.270.083	109.457	4.095.274.108
May 2016	3.466.352.009	12.531.460	26.590.431	963.540	3.506.437.440
June 2016	5.941.906.978	20.680.978	34.853.021	886.096	5.998.327.072
July 2016	4.131.707.798	39.665.401	31.073.705	507.073	4.202.953.977
August 2016	3.737.449.540	15.906.432	27.344.703	354.059	3.781.054.734
September 2016	4.986.487.181	21.349.423	38.469.636	1.089.588	5.047.395.828
October 2016	4.027.130.770	23.557.659	39.136.415	269.788	4.090.094.633
November 2016	4.922.641.575	66.954.488	42.148.342	485.707	5.032.230.112
December 2016	4.958.055.768	28.083.221	49.831.218	867.969	5.036.838.176
Total 2016	55.910.528.757	319.341.194	426.262.624	9.675.909	56.665.808.484

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)

31.12.2016	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	3	311	8	19	337
Titel					
Instruments	3	1.202	126	19	1.350
Kapitalisierung Inland					
Capitalization domestic	163.493.002	n.a	n.a	427.387.410	590.880.412
Kapitalisierung Ausland					
Capitalization foreign	-	n.a	n.a	2.364.413.469	2.364.413.469
January 2016	3.502.653	2.363.554	184.188	3.481.876	9.532.271
February 2016	1.606.363	3.256.579	15.514	343.420	5.221.876
March 2016	1.608.669	1.168.657	0	294.897	3.072.222
April 2016	1.673.567	3.262.114	280.464	681.900	5.898.044
May 2016	2.276.980	2.144.394	10.294	1.743.518	6.175.186
June 2016	783.785	2.525.212	110.573	1.073.442	4.493.012
July 2016	989.486	1.672.940	0	414.181	3.076.607
August 2016	439.533	4.105.034	0	698.215	5.242.782
September 2016	3.068.699	1.065.312	0	1.005.196	5.139.207
October 2016	1.585.184	1.495.056	0	673.079	3.753.319
November 2016	1.845.631	3.023.342	81.050	409.646	5.359.668
December 2016	433.768	2.869.454	0	457.721	3.760.943
Total 2016	19.814.317	28.951.648	682.082	11.277.091	60.725.138

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

31.12.2016	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	67	371	10	23	436
Titel					
Instruments	73	3.159	6.967	24	10.223
Kapitalisierung Inland					
Capitalization domestic	93.341.478.841	n.a	n.a	481.801.590	93.823.280.431
Kapitalisierung Ausland					
Capitalization foreign	1.713.353.476	n.a	n.a	19.509.711.917	21.223.065.393
Total 2015	58.384.478.880	218.252.982	529.880.130	40.246.690	59.172.858.683
January 2016	4.692.785.892	28.768.302	38.369.182	6.447.569	4.766.370.945
February 2016	5.321.956.340	35.016.893	37.628.546	1.091.298	5.395.693.077
March 2016	5.680.595.352	19.898.398	29.747.044	723.959	5.730.964.753
April 2016	4.051.850.805	16.979.444	31.550.547	791.356	4.101.172.152
May 2016	3.468.628.989	14.675.854	26.600.725	2.707.058	3.512.612.626
June 2016	5.942.690.763	23.206.190	34.963.593	1.959.538	6.002.820.084
July 2016	4.132.697.284	41.338.341	31.073.705	921.254	4.206.030.584
August 2016	3.737.889.073	20.011.466	27.344.703	1.052.275	3.786.297.516
September 2016	4.989.555.880	22.414.735	38.469.636	2.094.784	5.052.535.035
October 2016	4.028.715.954	25.052.715	39.136.415	942.868	4.093.847.952
November 2016	4.924.487.206	69.977.830	42.229.391	895.353	5.037.589.780
December 2016	4.958.489.537	30.952.675	49.831.218	1.325.689	5.040.599.119
Total 2016	55.930.343.074	348.292.842	426.944.706	20.953.000	56.726.533.622

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

31.12.2016	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	87	4	2	134
Titel									
Instruments	5	67	2	2.007	1	1.957	4.825	9	8.873
Kapitalisierung									
Capitalization	18.858.651.924	93.163.545.839	54.414.180	n.a.	14.440.000	n.a.	n.a.	n.a.	112.091.051.943
Total 2015	312.462.880	58.049.455.774	9.022.411	10.978.414	1.554.995	184.496.419	512.800.110	5.041.016	59.085.812.017
January 2016	19.352.846	4.669.875.353	2.944.987	557.908	75.747	26.404.748	37.521.233	105.854	4.756.838.674
February 2016	15.509.910	5.304.791.972	645.261	520.370	150.712	31.760.314	37.088.023	4.639	5.390.471.201
March 2016	26.227.417	5.652.694.994	429.062	720.641	64.272	18.729.741	28.939.973	86.431	5.727.892.530
April 2016	21.671.690	4.028.476.988	109.457	508.154	28.560	13.717.330	30.443.255	318.674	4.095.274.108
May 2016	18.898.982	3.447.480.062	934.680	675.135	1.825	12.428.450	25.896.869	18.427	3.506.334.430
June 2016	43.016.783	5.898.909.774	866.517	312.588		20.680.978	34.427.548	112.884	5.998.327.072
July 2016	17.732.420	4.113.961.519	507.073	205.230	13.860	39.665.401	30.723.754	144.721	4.202.953.977
August 2016	18.512.256	3.718.990.591	300.752	636.533		15.906.432	26.630.427	77.743	3.781.054.734
September 2016	15.295.489	4.971.203.777	1.057.738	1.514.383	19.764	21.349.423	36.930.932	24.320	5.047.395.828
October 2016	12.159.676	4.014.955.750	268.733	561.408	16.400	23.557.659	38.506.524	68.483	4.090.094.633
November 2016	17.863.770	4.904.774.616	369.132	1.324.287	119.764	66.954.488	40.754.333	69.721	5.032.230.112
December 2016	20.402.382	4.937.530.258	867.597	768.503	123.500	28.006.950	48.636.829	425.887	5.036.761.905
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

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)

31.12.2016	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	10	3	2	0	311	6	2	337
Titel									
Instruments	7	10	3	3	0	1.202	123	2	1.350
Kapitalisierung									
Capitalization	2.362.293.669	323.160.960	65.119.452	n.a.	0	n.a.	n.a.	204.719.800	2.955.293.881
Total 2015	28.199.653	24.003.419	26.440	77.190	-	33.756.563	983.401	-	87.046.665
January 2016	3.468.110	3.516.419	-	-	-	2.363.554	184.188	-	9.532.271
February 2016	300.611	1.649.172	-	-	-	3.256.579	15.514	-	5.221.876
March 2016	228.449	1.675.117	-	-	-	1.168.657	-	-	3.072.222
April 2016	625.164	1.721.903	8.400	-	-	3.262.114	280.464	-	5.898.044
May 2016	591.251	3.429.247	0	-	-	2.247.404	10.294	-	6.278.196
June 2016	447.146	1.410.081	-	-	-	2.525.212	110.573	-	4.493.012
July 2016	373.494	1.030.173	-	-	-	1.672.940	-	-	3.076.607
August 2016	667.830	469.918	-	-	-	4.105.034	-	-	5.242.782
September 2016	958.978	3.113.117	1.800	-	-	1.065.312	-	-	5.139.207
October 2016	569.173	1.597.091	92.000	-	-	1.495.056	-	-	3.753.319
November 2016	355.845	1.881.031	18.400	-	-	3.023.342	81.050	-	5.359.668
December 2016	398.042	488.731	4.716	-	-	2.945.725	-	-	3.837.214
Total 2016	8.984.093	21.981.999	125.316	0	-	29.130.928	682.082	-	60.904.419

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 12/2015	2.396,94	1.228,25	1.289,25	934,75	235,81	4.085,84	3.633,17	1.231,49	3.576,05	973,28	1.735,79
Ultimo 11/2016	2.519,59	1.277,34	1.311,81	990,73	248,62	4.421,76	3.913,21	1.488,57	3.651,45	970,34	1.658,00
01.12.2016	2.523,42	1.278,26	1.312,80	991,52	245,73	4.428,49	3.919,16	1.494,66	3.697,27	971,47	1.647,00
02.12.2016	2.501,74	1.267,33	1.302,70	982,92	245,55	4.390,44	3.885,49	1.475,90	3.694,66	962,23	1.640,94
05.12.2016	2.523,36	1.279,17	1.315,03	992,19	245,85	4.428,39	3.919,08	1.494,05	3.757,22	970,22	1.658,76
06.12.2016	2.563,58	1.298,74	1.338,68	1.006,93	246,82	4.498,98	3.981,55	1.515,16	3.858,54	990,57	1.656,26
07.12.2016	2.592,86	1.312,93	1.353,65	1.017,07	248,95	4.550,36	4.027,02	1.545,41	3.869,43	997,38	1.676,11
09.12.2016	2.598,61	1.317,09	1.360,69	1.019,89	249,17	4.560,44	4.035,94	1.542,61	3.855,43	996,16	1.696,36
12.12.2016	2.607,26	1.320,85	1.364,93	1.023,93	248,22	4.575,62	4.049,37	1.547,75	3.888,53	999,19	1.690,25
13.12.2016	2.621,08	1.326,41	1.370,08	1.028,15	248,83	4.599,89	4.070,85	1.555,21	3.842,93	1.006,14	1.687,40
14.12.2016	2.596,68	1.315,88	1.354,44	1.022,22	248,52	4.557,06	4.032,95	1.545,77	3.864,74	998,88	1.672,14
15.12.2016	2.627,49	1.329,43	1.378,10	1.031,63	246,05	4.611,13	4.080,80	1.564,48	3.875,55	1.004,10	1.682,58
16.12.2016	2.647,43	1.338,07	1.395,54	1.036,96	248,92	4.646,12	4.111,76	1.580,63	3.852,66	1.011,29	1.676,18
19.12.2016	2.624,59	1.328,67	1.383,63	1.030,12	249,82	4.606,04	4.076,30	1.550,75	3.856,49	1.008,30	1.679,37
20.12.2016	2.632,85	1.331,42	1.392,76	1.034,97	245,57	4.620,53	4.089,12	1.550,88	3.865,33	1.006,20	1.673,13
21.12.2016	2.638,28	1.334,04	1.393,11	1.035,67	246,29	4.630,06	4.097,56	1.561,14	3.884,78	1.004,28	1.678,00
22.12.2016	2.632,50	1.330,93	1.389,71	1.033,55	244,39	4.619,91	4.088,57	1.552,37	3.870,02	1.000,56	1.682,83
23.12.2016	2.633,58	1.331,91	1.386,60	1.034,95	244,70	4.621,81	4.090,25	1.556,05	3.881,92	1.000,21	1.690,62
27.12.2016	2.633,71	1.332,89	1.385,62	1.035,97	245,20	4.622,04	4.090,46	1.561,16	3.899,12	1.000,80	1.691,19
28.12.2016	2.638,48	1.336,28	1.385,91	1.038,72	244,55	4.630,42	4.097,88	1.575,61	3.922,92	998,48	1.701,36
29.12.2016	2.649,93	1.341,68	1.393,65	1.042,08	247,00	4.650,50	4.115,65	1.586,21	3.907,88	999,17	1.710,53
30.12.2016	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
% zu Ultimo 12/2015	9,24%	8,12%	6,54%	10,56%	4,87%	12,47%	11,93%	26,82%	9,55%	2,13%	-2,24%
% zu Ultimo 11/2016	3,92%	3,97%	4,70%	4,31%	-0,53%	3,92%	3,92%	4,92%	7,29%	2,44%	2,35%
Monatshoch	2.649,93	1.341,68	1.395,54	1.042,08	249,82	4.650,50	4.115,65	1.586,21	3.922,92	1.011,29	1.710,53
All-month high	29.12.2016	29.12.2016	16.12.2016	29.12.2016	19.12.2016	29.12.2016	29.12.2016	29.12.2016	28.12.2016	16.12.2016	29.12.2016
Monattstief	2.501,74	1.267,33	1.302,70	982,92	244,39	4.390,44	3.885,49	1.475,90	3.694,66	962,23	1.640,94
All-month low	02.12.2016	02.12.2016	02.12.2016	02.12.2016	22.12.2016	02.12.2016	02.12.2016	02.12.2016	02.12.2016	02.12.2016	02.12.2016
Jahreshoch	2.649,93	1.341,68	1.395,54	1.042,08	262,53	4.650,50	4.115,65	1.586,21	3.922,92	1.011,29	1.710,53
All-year high	29.12.2016	29.12.2016	16.12.2016	29.12.2016	28.09.2016	29.12.2016	29.12.2016	29.12.2016	28.12.2016	16.12.2016	29.12.2016
Jahrestief	1.957,05	1.006,95	1.022,49	783,06	200,44	3.336,00	2.966,40	988,68	3.161,53	780,55	1.433,36
All-year low	11.02.2016	11.02.2016	27.06.2016	11.02.2016	11.02.2016	11.02.2016	11.02.2016	11.02.2016	11.02.2016	27.06.2016	27.06.2016
Hist. Höchstwert	4.981,87	2.506,81	3.233,92	1.876,02	393,13	6.207,64	4.115,65	1.586,21	3.922,92	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	29.12.2016	29.12.2016	28.12.2016	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 12/2015	1.402,04	992,23	1.546,29	1.420,67	905,09	1.133,65	959,51	2.102,81	1.955,91
Ultimo 11/2016	1.363,22	1.013,01	1.683,26	1.533,65	886,14	1.269,16	949,79	2.116,31	1.953,69
01.12.2016	1.358,54	1.009,87	1.678,06	1.528,91	883,22	1.259,38	946,04	2.109,05	1.946,99
02.12.2016	1.353,61	1.021,25	1.696,95	1.546,12	881,96	1.258,26	943,71	2.101,39	1.939,92
05.12.2016	1.380,67	1.024,54	1.702,43	1.551,11	897,22	1.266,98	959,00	2.143,39	1.978,70
06.12.2016	1.405,56	1.027,61	1.707,54	1.555,77	911,23	1.279,38	976,96	2.182,04	2.014,38
07.12.2016	1.420,60	1.032,36	1.715,41	1.562,94	919,98	1.286,30	985,94	2.205,39	2.035,93
08.12.2016	1.439,70	1.029,39	1.710,49	1.558,45	930,23	1.302,17	991,92	2.235,04	2.063,30
09.12.2016	1.428,36	1.030,70	1.712,67	1.560,44	924,22	1.295,08	988,80	2.217,44	2.047,05
12.12.2016	1.424,72	1.031,32	1.713,70	1.561,38	922,39	1.296,19	987,62	2.211,78	2.041,83
13.12.2016	1.449,14	1.032,30	1.715,33	1.562,86	936,09	1.302,77	1.000,89	2.249,70	2.076,83
14.12.2016	1.455,26	1.031,87	1.714,61	1.562,21	939,35	1.306,71	1.001,86	2.259,20	2.085,61
15.12.2016	1.455,53	1.027,97	1.708,13	1.556,31	939,06	1.307,82	1.002,52	2.259,61	2.085,98
16.12.2016	1.466,75	1.032,03	1.714,87	1.562,45	945,88	1.319,39	1.009,65	2.277,03	2.102,06
19.12.2016	1.463,11	1.026,00	1.704,85	1.553,32	943,15	1.320,94	1.006,77	2.271,38	2.096,85
20.12.2016	1.476,05	1.022,23	1.698,58	1.547,61	949,80	1.324,70	1.011,99	2.291,47	2.115,40
21.12.2016	1.472,64	1.028,84	1.709,57	1.557,62	948,52	1.325,97	1.010,07	2.286,17	2.110,50
22.12.2016	1.474,69	1.024,29	1.702,01	1.550,73	949,17	1.324,47	1.010,04	2.289,36	2.113,45
23.12.2016	1.472,99	1.022,39	1.698,85	1.547,85	947,95	1.328,38	1.008,13	2.286,72	2.111,01
26.12.2016	-	-	-	-	-	1.329,00	-	-	-
27.12.2016	1.479,84	1.023,68	1.701,01	1.549,82	951,92	1.329,61	1.010,62	2.297,36	2.120,83
28.12.2016	1.480,01	1.025,41	1.703,88	1.552,43	952,19	1.328,05	1.011,36	2.297,61	2.121,07
29.12.2016	1.475,81	1.027,72	1.707,72	1.555,93	950,32	1.330,62	1.013,96	2.291,10	2.115,05
30.12.2016	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
% zu Ultimo 12/2015	5,77%	3,86%	10,74%	9,82%	5,47%	17,50%	5,45%	9,48%	8,66%
% zu Ultimo 11/2016	8,78%	1,73%	1,73%	1,73%	7,72%	4,96%	6,53%	8,78%	8,78%
Monatshoch	1.482,89	1.032,36	1.715,41	1.562,94	954,55	1.332,05	1.013,96	2.302,09	2.125,20
All-month high	30.12.2016	07.12.2016	07.12.2016	07.12.2016	30.12.2016	30.12.2016	29.12.2016	30.12.2016	30.12.2016
Monatstief	1.353,61	1.009,87	1.678,06	1.528,91	881,96	1.258,26	943,71	2.101,39	1.939,92
All-month low	02.12.2016	01.12.2016	01.12.2016	01.12.2016	02.12.2016	02.12.2016	02.12.2016	02.12.2016	02.12.2016
Jahreshoch	1.482,89	1.047,83	1.741,13	1.586,37	954,55	1.332,05	1.013,96	2.302,09	2.125,20
All-year high	30.12.2016	07.10.2016	07.10.2016	07.10.2016	30.12.2016	30.12.2016	29.12.2016	30.12.2016	30.12.2016
Jahrestief	1.205,27	902,88	1.407,05	1.292,74	784,47	1.051,48	826,24	1.807,70	1.681,41
All-year low	20.01.2016	18.01.2016	18.01.2016	18.01.2016	20.01.2016	20.01.2016	20.01.2016	20.01.2016	20.01.2016
Hist. Höchstwert	3.058,20	2.900,29	1.741,13	1.586,37	2.049,21	3.824,82	2.114,15	2.826,66	2.659,20
All-time high	29.10.2007	08.08.2007	07.10.2016	07.10.2016	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 12/2015	1.244,01	3.202,55	998,07	8.777,37	184,27	953,42	1.220,30	713,18	666,58
Ultimo 11/2016	1.124,76	3.901,37	916,05	8.523,83	204,05	1.171,74	1.393,68	671,09	602,41
01.12.2016	1.131,74	3.882,91	905,10	-	205,38	1.163,25	1.398,50	669,50	579,99
02.12.2016	1.135,28	3.865,86	901,43	8.669,75	206,97	1.166,68	1.403,94	666,69	579,30
05.12.2016	1.134,79	3.892,75	933,68	8.677,35	205,18	1.158,79	1.402,04	666,01	572,44
06.12.2016	1.147,88	3.898,59	956,29	8.720,45	208,11	1.160,73	1.414,44	676,01	604,80
07.12.2016	1.147,56	3.895,91	973,02	8.722,68	207,54	1.172,51	1.438,63	676,01	618,50
08.12.2016	1.153,54	3.948,49	988,26	8.726,18	210,81	1.175,27	1.451,92	675,32	615,32
09.12.2016	1.156,20	3.941,66	975,58	8.756,48	210,34	1.172,09	1.456,38	665,31	611,11
12.12.2016	1.163,10	3.952,23	965,86	8.822,03	210,31	1.174,76	1.461,89	666,69	612,35
13.12.2016	1.169,61	3.985,19	991,15	8.860,36	211,51	1.174,62	1.459,28	667,35	615,86
14.12.2016	1.156,37	4.046,48	1.000,27	8.821,69	208,91	1.174,02	1.463,14	666,79	620,80
15.12.2016	1.169,18	4.087,03	987,72	8.833,73	209,16	1.162,29	1.449,71	666,42	630,96
16.12.2016	1.176,19	4.128,19	994,20	8.919,05	210,52	1.164,35	1.452,13	658,66	632,72
19.12.2016	1.169,03	4.116,27	997,70	8.882,36	209,50	1.168,26	1.438,60	657,09	625,86
20.12.2016	1.175,70	4.131,90	1.008,68	8.872,68	208,57	1.167,88	1.438,91	657,15	631,86
21.12.2016	1.175,05	4.143,88	1.001,98	8.884,23	209,39	1.184,83	1.442,55	658,59	628,47
22.12.2016	1.175,27	4.138,94	1.007,80	8.861,59	209,57	1.183,66	1.444,45	661,75	625,79
23.12.2016	1.175,02	4.145,81	1.004,36	8.844,67	206,75	1.179,06	1.459,48	669,25	622,10
26.12.2016	-	-	-	-	206,69	-	-	-	622,79
27.12.2016	1.179,92	4.187,78	1.006,80	8.841,02	209,40	1.181,83	1.464,97	665,20	618,55
28.12.2016	1.184,30	4.199,74	1.005,17	8.826,10	209,31	1.174,90	1.466,44	666,47	626,15
29.12.2016	1.180,01	4.155,97	1.009,79	8.856,56	209,55	1.168,95	1.464,03	660,28	625,56
30.12.2016	1.183,34	4.200,14	1.013,38	8.837,56	206,83	1.171,74	1.466,34	661,80	624,55
% zu Ultimo 12/2015	-4,88%	31,15%	1,53%	0,69%	12,24%	22,90%	20,16%	-7,20%	-6,31%
% zu Ultimo 11/2016	5,21%	7,66%	10,62%	3,68%	1,36%	0,00%	5,21%	-1,39%	3,68%
Monatshoch	1.184,30	4.200,14	1.013,38	8.919,05	211,51	1.184,83	1.466,44	676,01	632,72
All-month high	28.12.2016	30.12.2016	30.12.2016	16.12.2016	13.12.2016	21.12.2016	28.12.2016	07.12.2016	16.12.2016
Monatstief	1.131,74	3.865,86	901,43	8.669,75	205,18	1.158,79	1.398,50	657,09	572,44
All-month low	01.12.2016	02.12.2016	02.12.2016	02.12.2016	05.12.2016	05.12.2016	01.12.2016	19.12.2016	05.12.2016
Jahreshoch	1.222,49	4.200,14	1.074,95	8.919,05	211,51	1.186,18	1.466,44	723,74	800,55
All-year high	05.01.2016	30.12.2016	31.03.2016	16.12.2016	13.12.2016	07.10.2016	28.12.2016	21.01.2016	22.04.2016
Jahrestief	1.008,91	3.032,38	841,51	7.424,67	160,90	901,25	1.135,98	635,28	572,44
All-year low	27.06.2016	20.01.2016	20.01.2016	27.06.2016	22.01.2016	18.01.2016	20.04.2016	15.07.2016	05.12.2016
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	635,28	572,44
All-time low	01.03.1999	21.09.2001	31.03.2003	25.02.2009	25.07.2012	09.03.2009	28.11.2012	15.07.2016	05.12.2016

CEE Indizes

CEE indices

Sektor Indizes / Sector indices

	CECE BNK	CECE HCA	CECE OIL	CECE TEL	CECE INF	CERX EUR	IBTX BNK EUR
Ultimo 12/2015	1.061,38	2.114,97	1.267,06	476,58	508,34	414,83	525,26
Ultimo 11/2016	1.037,95	1.928,98	1.363,59	474,32	452,48	395,19	469,84
01.12.2016	1.036,71	1.904,75	1.367,05	469,20	448,01	395,20	454,36
02.12.2016	1.037,08	1.915,38	1.366,46	468,18	446,64	396,39	453,76
05.12.2016	1.054,78	1.929,76	1.389,67	470,58	447,65	395,67	447,34
06.12.2016	1.078,30	1.941,02	1.394,10	474,31	453,16	399,80	472,99
07.12.2016	1.083,30	1.947,45	1.401,81	473,48	458,41	405,91	484,77
08.12.2016	1.094,81	1.948,79	1.411,14	479,10	462,31	408,59	481,06
09.12.2016	1.085,92	1.946,88	1.406,44	475,71	459,43	407,98	478,15
12.12.2016	1.087,00	1.940,64	1.411,11	475,99	458,11	405,21	479,75
13.12.2016	1.103,13	1.942,26	1.440,72	479,88	461,82	406,58	483,58
14.12.2016	1.099,45	1.953,01	1.470,20	481,12	461,83	404,03	486,24
15.12.2016	1.107,10	1.948,28	1.456,47	480,76	461,11	401,77	497,32
16.12.2016	1.115,95	1.945,81	1.486,40	482,58	464,41	403,51	496,31
19.12.2016	1.104,19	1.929,19	1.495,65	483,33	467,42	404,16	491,88
20.12.2016	1.110,61	1.939,58	1.496,99	484,81	475,27	397,02	497,15
21.12.2016	1.113,04	1.935,31	1.491,01	487,71	473,29	391,83	494,17
22.12.2016	1.108,20	1.934,27	1.488,81	490,24	476,52	389,91	491,84
23.12.2016	1.109,03	1.929,26	1.486,98	488,14	475,26	391,41	486,50
26.12.2016	-	-	-	-	-	-	487,39
27.12.2016	1.113,70	1.934,27	1.499,23	490,24	476,29	390,54	482,37
28.12.2016	1.113,82	1.943,28	1.500,65	491,41	475,88	389,59	489,45
29.12.2016	1.109,10	1.953,18	1.494,24	488,97	475,21	392,35	488,53
30.12.2016	1.114,08	1.956,28	1.502,09	492,56	476,46	392,64	486,07
% zu Ultimo 12/2015	4,97%	-7,50%	18,55%	3,35%	-6,27%	-5,35%	-7,46%
% zu Ultimo 11/2016	7,34%	1,42%	10,16%	3,85%	5,30%	-0,65%	3,45%
Monatshoch	1.115,95	1.956,28	1.502,09	492,56	476,52	408,59	497,32
All-month high	16.12.2016	30.12.2016	30.12.2016	30.12.2016	22.12.2016	08.12.2016	15.12.2016
Monatstief	1.036,71	1.904,75	1.366,46	468,18	446,64	389,59	447,34
All-month low	01.12.2016	01.12.2016	02.12.2016	02.12.2016	02.12.2016	28.12.2016	05.12.2016
Jahreshoch	1.115,95	2.126,22	1.502,09	492,72	520,45	414,26	622,50
All-year high	16.12.2016	05.01.2016	30.12.2016	31.03.2016	18.03.2016	05.01.2016	19.04.2016
Jahrestief	887,34	1.819,66	1.115,07	426,47	446,64	345,22	447,34
All-year low	27.06.2016	16.06.2016	12.02.2016	27.06.2016	02.12.2016	11.02.2016	05.12.2016
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	447,34
All-time low	25.02.2009	05.03.2009	17.02.2009	27.06.2016	02.12.2016	20.11.2008	05.12.2016

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 12/2015	1.024,06	1.371,51	1.435,35	920,76	1.592,07	105,20	191,08	355,55	1.188,60	1.136,76
Ultimo 11/2016	1.407,91	1.939,91	2.017,00	1.280,28	2.174,85	126,76	274,62	579,45	1.707,62	1.622,42
01.12.2016	1.440,08	1.983,58	2.042,31	1.299,23	2.199,49	126,00	278,31	-	1.732,90	1.646,43
02.12.2016	1.442,64	1.977,98	2.021,65	1.308,72	2.210,95	124,09	279,94	585,25	1.745,55	1.658,46
05.12.2016	1.473,33	2.007,91	2.040,87	1.324,22	2.240,34	123,09	282,62	593,16	1.766,22	1.678,10
06.12.2016	1.460,83	1.989,29	2.042,54	1.314,90	2.234,95	123,00	285,58	599,53	1.753,79	1.666,29
07.12.2016	1.468,42	1.993,69	2.044,12	1.313,89	2.235,11	124,06	285,81	601,55	1.752,44	1.665,01
08.12.2016	1.512,89	2.083,87	2.110,18	1.372,34	2.322,30	126,30	291,88	614,18	1.830,40	1.739,08
09.12.2016	1.530,12	2.122,50	2.133,72	1.391,71	2.346,47	125,41	296,19	624,05	1.856,24	1.763,62
12.12.2016	1.590,48	2.191,37	2.173,06	1.431,04	2.387,72	124,45	299,57	626,89	1.909,51	1.814,12
13.12.2016	1.614,56	2.217,75	2.200,10	1.447,35	2.419,29	123,82	296,44	628,29	1.931,26	1.834,79
14.12.2016	1.587,42	2.178,01	2.142,82	1.424,84	2.383,88	121,39	297,01	621,61	1.901,24	1.806,26
15.12.2016	1.575,40	2.210,91	2.193,95	1.444,89	2.415,39	123,10	293,02	616,62	1.927,99	1.831,68
16.12.2016	1.570,89	2.205,74	2.157,53	1.451,59	2.431,99	123,69	287,02	-	1.936,92	1.840,17
19.12.2016	1.564,30	2.190,71	2.145,62	1.438,75	2.404,41	123,42	286,74	-	1.920,34	1.824,32
20.12.2016	1.583,97	2.230,86	2.174,80	1.459,16	2.438,16	123,30	283,53	616,72	1.947,58	1.850,20
21.12.2016	1.581,92	2.216,24	2.145,25	1.449,58	2.422,75	124,29	284,27	624,51	1.934,78	1.838,04
22.12.2016	1.554,41	2.172,80	2.121,03	1.424,94	2.390,06	124,61	279,72	615,63	1.909,37	1.812,79
23.12.2016	1.546,32	2.160,46	2.114,50	1.403,73	2.350,32	124,09	275,56	620,87	1.886,06	1.789,78
26.12.2016	1.555,54	2.175,56	2.137,84	-	-	124,31	-	615,16	-	-
27.12.2016	1.572,08	2.197,18	2.153,56	-	-	122,84	-	610,32	-	-
28.12.2016	1.574,01	2.213,42	2.171,10	1.448,29	2.430,76	122,32	275,01	615,79	1.945,93	1.846,59
29.12.2016	1.587,52	2.212,10	2.166,23	1.445,59	2.426,69	120,42	268,61	602,45	1.942,31	1.843,16
30.12.2016	-	-	-	1.442,67	2.423,00	-	271,29	610,14	1.938,39	1.839,44
% zu Ultimo 12/2015	55,02%	61,29%	50,92%	56,68%	52,19%	14,46%	41,98%	71,61%	63,08%	61,81%
% zu Ultimo 11/2016	12,76%	14,03%	7,40%	12,68%	11,41%	-5,00%	-1,21%	5,30%	13,51%	13,38%
Monatshoch	1.614,56	2.230,86	2.200,10	1.459,16	2.438,16	126,30	299,57	628,29	1.947,58	1.850,20
All-month high	13.12.2016	20.12.2016	13.12.2016	20.12.2016	20.12.2016	08.12.2016	12.12.2016	13.12.2016	20.12.2016	20.12.2016
Monatstief	1.440,08	1.977,98	2.021,65	1.299,23	2.199,49	120,42	268,61	585,25	1.732,90	1.646,43
All-month low	01.12.2016	02.12.2016	02.12.2016	01.12.2016	01.12.2016	29.12.2016	29.12.2016	02.12.2016	01.12.2016	01.12.2016
Jahreshoch	1.614,56	2.230,86	2.200,10	1.459,16	2.438,16	128,16	299,57	628,29	1.947,58	1.850,20
All-year high	13.12.2016	20.12.2016	13.12.2016	20.12.2016	20.12.2016	23.11.2016	12.12.2016	13.12.2016	20.12.2016	20.12.2016
Jahrestief	834,47	1.121,49	1.265,39	736,07	1.280,62	79,73	149,40	289,91	951,85	910,13
All-year low	21.01.2016	20.01.2016	11.02.2016	20.01.2016	20.01.2016	30.03.2016	11.02.2016	21.01.2016	20.01.2016	20.01.2016
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 Indizes

CIS indices

Sektor Indizes / Sector indices

	RTX NRG USD	RTX MET USD	RTX OIL USD	RDX OIL EUR	RDX MET EUR
Ultimo 12/2015	425,95	1.179,39	1.095,89	1.338,69	1.731,98
Ultimo 11/2016	999,30	2.078,36	1.499,87	1.890,21	3.144,01
01.12.2016	1.000,56	2.115,76	1.540,41	1.927,47	3.188,01
02.12.2016	986,20	2.105,21	1.543,74	1.938,77	3.149,81
05.12.2016	1.010,87	2.139,11	1.578,98	1.971,91	3.162,15
06.12.2016	1.009,75	2.142,25	1.568,89	1.959,05	3.179,25
07.12.2016	1.009,83	2.158,61	1.580,03	1.957,67	3.227,40
08.12.2016	1.046,58	2.182,68	1.621,55	2.036,45	3.310,53
09.12.2016	1.063,86	2.170,74	1.635,56	2.060,63	3.266,15
12.12.2016	1.096,24	2.215,13	1.694,02	2.121,11	3.252,24
13.12.2016	1.107,66	2.259,55	1.721,17	2.159,26	3.294,12
14.12.2016	1.098,12	2.224,03	1.701,63	2.140,26	3.247,73
15.12.2016	1.087,44	2.211,07	1.689,57	2.164,69	3.292,50
16.12.2016	1.059,61	2.178,93	1.686,58	2.175,24	3.285,75
19.12.2016	1.041,47	2.152,06	1.680,47	2.154,71	3.218,18
20.12.2016	1.047,10	2.182,19	1.701,19	2.187,09	3.268,38
21.12.2016	1.039,23	2.171,94	1.701,09	2.178,28	3.249,10
22.12.2016	1.026,03	2.164,76	1.672,28	2.142,11	3.230,70
23.12.2016	1.021,67	2.146,96	1.660,33	2.112,53	3.156,71
26.12.2016	1.029,15	2.180,16	1.671,77	-	-
27.12.2016	1.055,53	2.160,45	1.699,06	-	-
28.12.2016	1.056,86	2.152,54	1.699,28	2.177,62	3.217,36
29.12.2016	1.058,31	2.166,57	1.714,56	2.172,34	3.200,56
30.12.2016	-	-	-	2.162,60	3.195,89
% zu Ultimo 12/2015	148,46%	83,70%	56,45%	61,55%	84,52%
% zu Ultimo 11/2016	5,91%	4,24%	14,31%	14,41%	1,65%
Monatshoch	1.107,66	2.259,55	1.721,17	2.187,09	3.310,53
All-month high	13.12.2016	13.12.2016	13.12.2016	20.12.2016	08.12.2016
Monatstief	986,20	2.105,21	1.540,41	1.927,47	3.149,81
All-month low	02.12.2016	02.12.2016	01.12.2016	01.12.2016	02.12.2016
Jahreshoch	1.107,66	2.259,55	1.721,17	2.187,09	3.310,53
All-year high	13.12.2016	13.12.2016	13.12.2016	20.12.2016	08.12.2016
Jahrestief	367,86	1.020,07	918,77	1.093,49	1.461,93
All-year low	21.01.2016	20.01.2016	21.01.2016	20.01.2016	20.01.2016
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 12/2015	4.041,81	1.881,70	3.939,79	50,23	59,53	922,06	1.033,18	1.383,86	889,92
Ultimo 11/2016	3.545,16	1.792,18	4.192,46	65,55	46,50	934,50	1.070,28	1.358,79	559,56
01.12.2016	3.539,70	1.798,30	4.203,75	65,55	46,50	934,60	1.061,84	1.355,06	551,27
02.12.2016	3.570,04	1.804,79	4.164,98	65,55	46,50	925,49	1.063,94	1.352,98	547,24
05.12.2016	3.538,98	1.768,61	4.205,75	65,55	46,50	932,71	1.077,02	1.366,21	540,73
06.12.2016	3.482,50	1.736,69	4.253,14	65,55	46,50	946,17	1.084,81	1.376,99	544,52
07.12.2016	3.442,66	1.718,07	4.315,79	65,55	46,50	952,95	1.097,81	1.384,84	544,93
08.12.2016	-	1.694,94	-	-	46,50	-	1.107,39	1.400,27	520,68
09.12.2016	3.434,90	1.708,26	4.312,71	65,55	46,50	952,37	1.101,87	1.394,89	513,32
12.12.2016	3.423,27	1.712,51	4.330,21	65,55	46,50	955,46	1.098,98	1.392,85	498,56
13.12.2016	3.405,05	1.683,12	4.355,40	65,55	46,50	962,41	1.108,42	1.409,47	492,87
14.12.2016	3.436,68	1.675,98	4.326,42	65,55	46,50	953,93	1.122,75	1.417,21	500,52
15.12.2016	3.395,84	1.675,65	4.365,26	65,55	46,50	960,55	1.128,68	1.417,23	493,47
16.12.2016	3.370,00	1.662,70	4.383,98	65,55	46,50	960,27	1.133,32	1.421,97	491,17
19.12.2016	3.398,87	1.666,72	4.349,44	0,00	0,00	959,24	1.125,98	1.423,76	495,35
20.12.2016	3.388,12	1.651,94	4.364,49	0,00	0,00	961,54	1.127,21	1.439,37	488,31
21.12.2016	3.381,06	1.655,73	4.388,44	0,00	0,00	962,86	1.136,93	1.437,10	491,51
22.12.2016	3.388,40	1.653,39	4.386,86	0,00	0,00	959,73	1.129,01	1.441,76	497,95
23.12.2016	3.386,95	1.655,27	4.400,87	0,00	0,00	962,80	1.130,95	1.442,00	504,02
27.12.2016	3.386,51	1.647,43	4.405,39	0,00	0,00	963,74	1.133,90	1.446,73	-
28.12.2016	3.380,30	1.647,22	4.429,92	0,00	0,00	965,36	1.137,75	1.449,90	487,98
29.12.2016	3.365,58	1.651,86	4.446,16	0,00	0,00	968,69	1.131,84	1.450,71	488,87
30.12.2016	3.405,51	1.643,90	4.406,83	0,00	0,00	962,98	1.141,14	1.456,91	489,85
% zu Ultimo 12/2015	-15,74%	-12,64%	11,85%	-100,00%	-100,00%	4,44%	10,45%	5,28%	-44,96%
% zu Ultimo 11/2016	-3,94%	-8,27%	5,11%	-100,00%	-100,00%	3,05%	6,62%	7,22%	-12,46%
Monatshoch	3.570,04	1.804,79	4.446,16	65,55	46,50	968,69	1.141,14	1.456,91	551,27
All-month high	02.12.2016	02.12.2016	29.12.2016	16.12.2016	16.12.2016	29.12.2016	30.12.2016	30.12.2016	01.12.2016
Monatstief	3.365,58	1.643,90	4.164,98	0,00	0,00	925,49	1.061,84	1.352,98	487,98
All-month low	29.12.2016	30.12.2016	02.12.2016	30.12.2016	30.12.2016	02.12.2016	01.12.2016	02.12.2016	28.12.2016
Jahreshoch	4.891,90	2.176,12	4.446,16	65,55	46,50	968,69	1.141,14	1.456,91	1.099,08
All-year high	11.02.2016	20.01.2016	29.12.2016	16.12.2016	16.12.2016	29.12.2016	30.12.2016	30.12.2016	20.01.2016
Jahrestief	3.365,58	1.643,90	3.263,25	0,00	0,00	738,01	960,97	1.256,05	487,98
All-year low	29.12.2016	30.12.2016	11.02.2016	30.12.2016	30.12.2016	27.06.2016	27.06.2016	27.06.2016	28.12.2016
Hist. Höchstwert	11.745,41	6.164,18	4.629,80	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	15.04.2015	16.12.2011	21.12.2012	19.05.2008	14.04.2010	06.04.2011	16.12.2014
Hist. Tiefstwert	3.365,58	1.482,77	2.605,96	0,00	0,00	560,22	714,69	1.256,05	487,98
All-time low	29.12.2016	27.04.2015	10.07.2009	30.12.2016	30.12.2016	09.03.2009	05.03.2009	27.06.2016	28.12.2016

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 12/2015	905,03	1.185,01	1.115,18	513,33	783,38	719,12	1.140,69	1.483,81	1.393,32
Ultimo 11/2016	986,08	1.340,95	1.253,68	425,55	691,36	624,06	1.195,74	1.599,45	1.494,45
01.12.2016	985,42	1.340,06	1.252,84	420,85	683,72	617,17	1.194,66	1.598,00	1.493,10
02.12.2016	982,10	1.335,54	1.248,62	420,50	683,16	616,66	1.184,62	1.584,57	1.480,55
05.12.2016	992,58	1.349,79	1.261,94	426,26	692,51	625,10	1.195,91	1.599,67	1.494,66
06.12.2016	1.000,43	1.360,46	1.271,92	433,40	704,12	635,58	1.210,83	1.619,62	1.513,30
07.12.2016	1.018,32	1.384,79	1.294,66	438,05	711,67	642,39	1.225,48	1.639,23	1.531,62
08.12.2016	-	-	-	442,36	718,67	648,72	-	-	-
09.12.2016	1.017,99	1.384,34	1.294,25	442,98	719,68	649,63	1.227,77	1.642,29	1.534,48
12.12.2016	1.022,40	1.390,34	1.299,85	440,64	715,88	646,20	1.230,67	1.646,17	1.538,11
13.12.2016	1.026,35	1.395,71	1.304,87	446,40	725,23	654,64	1.234,66	1.651,50	1.543,09
14.12.2016	1.023,63	1.392,01	1.301,41	446,08	724,72	654,18	1.227,09	1.641,37	1.533,63
15.12.2016	1.030,24	1.401,00	1.309,82	447,52	727,06	656,29	1.236,10	1.653,42	1.544,88
16.12.2016	1.047,44	1.424,39	1.331,69	450,13	731,30	660,11	1.243,36	1.663,15	1.553,97
19.12.2016	1.040,55	1.415,03	1.322,93	448,98	729,44	658,43	1.235,82	1.653,06	1.544,54
20.12.2016	1.046,10	1.422,57	1.329,99	452,64	735,38	663,79	1.235,16	1.652,17	1.543,71
21.12.2016	1.048,33	1.425,61	1.332,82	449,62	730,47	659,36	1.238,37	1.656,47	1.547,73
22.12.2016	1.043,49	1.419,02	1.326,66	447,98	727,80	656,95	1.235,22	1.652,25	1.543,78
23.12.2016	1.046,91	1.423,67	1.331,01	446,07	724,69	654,15	1.237,25	1.654,97	1.546,33
27.12.2016	1.048,70	1.426,10	1.333,29	449,44	730,17	659,10	1.238,89	1.657,16	1.548,38
28.12.2016	1.052,83	1.431,73	1.338,55	451,55	733,60	662,20	1.243,48	1.663,31	1.554,12
29.12.2016	1.062,78	1.445,26	1.351,20	453,98	737,56	665,76	1.248,96	1.670,64	1.560,97
30.12.2016	1.051,59	1.430,03	1.336,96	455,06	739,31	667,35	1.238,99	1.657,30	1.548,51
% zu Ultimo 12/2015	16,19%	20,68%	19,89%	-11,35%	-5,62%	-7,20%	8,62%	11,69%	11,14%
% zu Ultimo 11/2016	6,64%	6,64%	6,64%	6,94%	6,94%	6,94%	3,62%	3,62%	3,62%
Monatshoch	1.062,78	1.445,26	1.351,20	455,06	739,31	667,35	1.248,96	1.670,64	1.560,97
All-month high	29.12.2016	29.12.2016	29.12.2016	30.12.2016	30.12.2016	30.12.2016	29.12.2016	29.12.2016	29.12.2016
Monatstief	982,10	1.335,54	1.248,62	420,50	683,16	616,66	1.184,62	1.584,57	1.480,55
All-month low	02.12.2016	02.12.2016	02.12.2016	02.12.2016	02.12.2016	02.12.2016	02.12.2016	02.12.2016	02.12.2016
Jahreshoch	1.062,78	1.445,26	1.351,20	535,45	817,14	750,11	1.248,96	1.670,64	1.560,97
All-year high	29.12.2016	29.12.2016	29.12.2016	30.03.2016	30.03.2016	30.03.2016	29.12.2016	29.12.2016	29.12.2016
Jahrestief	754,25	987,59	929,39	420,42	683,04	616,55	936,85	1.219,28	1.144,75
All-year low	11.02.2016	11.02.2016	11.02.2016	18.11.2016	18.11.2016	18.11.2016	11.02.2016	11.02.2016	11.02.2016
Hist. Höchstwert	1.202,64	1.479,10	1.413,18	807,46	1.083,20	1.004,74	2.139,76	2.229,56	2.206,12
All-time high	17.01.2014	17.01.2014	17.01.2014	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 12/2015	590,92	651,96	164,34	775,68	512,02	107,43	525,23	265,34	8.161,26	2.873,99
Ultimo 11/2016	435,67	721,19	165,41	680,71	492,11	85,25	188,59	491,90	19.297,26	3.080,65
01.12.2016	434,33	723,39	166,41	685,36	488,73	84,08	183,00	506,46	20.439,67	3.082,73
02.12.2016	441,78	710,96	160,70	690,32	485,18	82,86	180,32	513,86	21.036,71	3.047,56
05.12.2016	434,11	723,26	166,25	662,66	504,58	89,49	176,03	526,04	22.033,64	3.079,70
06.12.2016	420,26	746,31	176,86	638,74	522,78	95,95	178,51	518,63	21.413,52	3.104,20
07.12.2016	410,64	763,36	184,94	625,06	533,97	100,05	178,78	517,84	21.347,87	3.156,54
08.12.2016	-	-	-	608,23	548,33	105,43	162,86	563,91	25.146,82	-
09.12.2016	408,80	766,75	186,58	617,79	539,69	102,11	158,26	579,83	26.566,68	3.140,19
12.12.2016	406,04	771,86	189,06	620,89	536,94	101,07	149,17	613,04	29.609,72	3.151,26
13.12.2016	401,72	780,05	193,08	599,59	555,35	108,00	145,76	627,01	30.959,29	3.144,03
14.12.2016	409,19	765,52	185,89	594,50	560,05	109,83	150,29	607,51	29.034,12	3.112,18
15.12.2016	399,47	783,69	194,71	594,27	560,25	109,91	146,06	624,61	30.668,53	3.145,97
16.12.2016	393,40	795,58	200,62	585,09	568,89	113,30	144,70	630,40	31.237,29	3.146,86
19.12.2016	400,15	781,87	193,70	587,94	566,07	112,18	147,16	619,55	30.161,66	3.102,28
20.12.2016	397,62	786,79	196,14	577,52	576,09	116,15	142,98	637,13	31.873,58	3.089,97
21.12.2016	395,97	790,03	197,76	580,18	573,42	115,07	144,86	628,76	31.036,10	3.112,10
22.12.2016	397,69	786,57	196,03	578,54	575,02	115,72	148,66	611,48	29.330,42	3.106,59
23.12.2016	397,35	787,22	196,35	579,86	573,70	115,18	152,28	595,96	27.841,98	3.119,85
27.12.2016	397,27	787,31	196,40	574,39	579,04	117,33	-	-	-	3.131,98
28.12.2016	395,81	790,16	197,82	574,25	579,17	117,38	142,59	633,80	31.377,96	3.159,45
29.12.2016	392,37	797,02	201,26	577,49	575,89	116,05	143,12	631,45	31.144,83	3.165,49
30.12.2016	401,68	778,08	191,69	571,93	581,42	118,28	143,70	628,90	30.893,21	3.155,79
% zu Ultimo 12/2015	-32,02%	19,34%	16,64%	-26,27%	13,55%	10,10%	-72,64%	137,02%	278,53%	9,81%
% zu Ultimo 11/2016	-7,80%	7,89%	15,89%	-15,98%	18,15%	38,74%	-23,80%	27,85%	60,09%	2,44%
Monatshoch	441,78	797,02	201,26	690,32	581,42	118,28	183,00	637,13	31.873,58	3.165,49
All-month high	02.12.2016	29.12.2016	29.12.2016	02.12.2016	30.12.2016	30.12.2016	01.12.2016	20.12.2016	20.12.2016	29.12.2016
Monattief	392,37	710,96	160,70	571,93	485,18	82,86	142,59	506,46	20.439,67	3.047,56
All-month low	29.12.2016	02.12.2016	02.12.2016	30.12.2016	02.12.2016	02.12.2016	28.12.2016	01.12.2016	01.12.2016	02.12.2016
Jahreshoch	856,50	797,02	201,26	1.031,99	581,42	118,28	793,35	637,13	31.873,58	3.165,49
All-year high	11.02.2016	29.12.2016	29.12.2016	20.01.2016	30.12.2016	30.12.2016	20.01.2016	20.12.2016	20.12.2016	29.12.2016
Jahrestief	392,37	429,43	66,77	571,93	376,13	56,53	142,59	168,06	3.105,14	2.335,25
All-year low	29.12.2016	11.02.2016	27.06.2016	30.12.2016	20.01.2016	20.01.2016	28.12.2016	20.01.2016	20.01.2016	11.02.2016
Hist. Höchstwert	1.639,98	850,24	369,32	1.486,81	906,04	445,22	1.728,68	945,95	51.372,70	3.315,83
All-time high	04.06.2012	15.01.2014	15.01.2014	23.05.2012	27.04.2015	02.01.2013	16.12.2014	14.03.2012	16.04.2015	20.07.2015
Hist. Tiefstwert	392,37	390,24	66,77	493,15	376,13	56,53	142,59	166,33	6,05	2.335,25
All-time low	29.12.2016	26.06.2012	27.06.2016	27.04.2015	20.01.2016	20.01.2016	28.12.2016	16.12.2014	16.12.2014	11.02.2016

prime market
prime market

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2015	Total 2016			December 2016	31.12.2016		Nov 2016
AGRANA BETEILIGUNGS-AG	28.454.387	40.773.078	2.344.354	1.602.700.214	112,850	3,44%	24,97%	GM
AMAG AUSTRIA METALL AG	57.275.624	33.360.768	1.916.124	1.172.528.000	33,250	3,26%	3,92%	GM
ANDRITZ AG	4.316.189.835	3.581.597.042	206.445.687	4.960.280.000	47,695	-2,02%	5,87%	GM
AT&S AUSTRIA TECH.&SYSTEMTECH.	479.091.106	447.606.519	40.327.299	361.693.500	9,310	-6,75%	-36,06%	GM
BUWOG AG	1.749.850.770	2.800.222.256	244.445.518	2.203.996.151	22,090	0,75%	10,42%	GM
CA IMMOBILIEN ANLAGEN AG	1.815.146.501	1.465.488.979	140.440.392	1.725.687.518	17,465	1,54%	3,77%	GM
CONWERT IMMOBILIEN INVEST SE	1.493.134.415	1.885.562.413	206.588.474	1.652.918.775	16,220	0,31%	15,53%	GM
DO & CO AKTIENGESELLSCHAFT	365.210.272	659.934.536	63.026.365	608.220.480	62,420	9,70%	-37,58%	GM
ERSTE GROUP BANK AG	10.007.512.275	11.483.596.329	814.459.106	11.959.185.000	27,825	6,04%	-3,75%	GM
EVN AG	155.044.017	137.938.642	23.684.106	2.015.537.494	11,205	4,48%	6,71%	GM
FACC AG	179.119.873	78.529.567	7.996.085	233.986.900	5,110	-6,24%	-28,73%	GM
FLUGHAFEN WIEN AG	440.028.491	360.591.732	14.185.780	1.965.600.000	23,400	-76,60%	6,85%	GM
IMMOFINANZ AG	4.010.368.666	2.568.473.540	270.048.842	1.808.445.821	1,853	-5,65%	-11,80%	GM
KAPSCH TRAFFICOM AG	152.080.564	106.100.675	9.836.485	484.965.000	37,305	-7,55%	-0,24%	GM
KTM INDUSTRIES AG	19.511.621	30.918.458	2.784.099	1.149.246.997	5,099	6,23%	37,81%	GM
LENZING AG	746.252.948	1.088.159.496	153.050.280	3.053.250.000	115,000	-4,56%	65,35%	GM
MAYR-MELNHOF KARTON AG	340.950.801	249.730.492	18.423.732	2.014.000.000	100,700	5,89%	-12,05%	GM
OESTERREICHISCHE POST AG	1.555.893.068	1.156.072.277	77.010.231	2.154.253.626	31,890	4,35%	-5,17%	GM
OMV AG	7.134.480.451	6.040.545.619	680.756.479	10.983.272.718	33,560	10,05%	28,43%	GM
PALFINGER AG	137.377.670	175.191.804	13.710.885	1.075.167.179	28,600	3,66%	8,13%	GM
POLYTEC HOLDING AG	84.616.626	71.703.078	12.766.741	231.892.740	10,385	12,27%	35,57%	GM
PORR AG	317.999.298	209.090.238	23.102.423	1.132.377.400	38,920	10,05%	39,25%	GM
RAIFFEISEN BANK INTERNAT. AG	5.525.918.683	4.882.236.333	501.070.787	5.091.975.680	17,380	1,13%	27,75%	GM
RHI AG	647.150.107	636.483.510	43.650.490	965.611.696	24,250	6,43%	34,61%	GM
ROSENBAUER INTERNATIONAL AG	82.296.712	93.133.568	9.682.568	368.560.000	54,200	2,65%	-18,62%	GM
S IMMO AG	187.244.431	226.812.849	13.895.106	669.171.790	10,000	0,40%	21,95%	GM
SCHOELLER-BLECKMANN AG	1.130.520.511	853.713.761	87.700.122	1.224.480.000	76,530	14,16%	51,82%	GM
SEMPERIT AG HOLDING	272.293.202	166.088.779	20.081.424	529.868.793	25,755	3,02%	-17,19%	GM
STRABAG SE	153.670.504	143.011.946	15.702.335	3.701.499.899	33,650	5,98%	42,74%	GM
TELEKOM AUSTRIA AG	727.119.826	651.945.010	34.636.080	3.727.845.000	5,610	7,16%	11,24%	GM
UBM DEVELOPMENT AG	114.494.810	67.462.248	5.092.181	231.637.580	31,000	1,52%	-15,05%	GM
UNIQA INSURANCE GROUP AG	1.109.303.967	1.301.559.413	129.886.134	2.224.800.000	7,200	10,91%	-4,32%	GM
VALNEVA SE ST	25.842.776	17.261.702	2.534.765	233.058.069	3,120	20,00%	-18,11%	GM
VERBUND AG KAT. A	1.266.969.067	997.833.107	135.763.583	2.583.296.185	15,175	10,04%	27,95%	GM
VIENNA INSURANCE GROUP AG	2.406.725.320	1.552.581.360	132.625.110	2.726.400.000	21,300	10,91%	-15,78%	GM
VOESTALPINE AG	5.914.303.775	5.745.301.603	473.139.404	6.523.854.288	37,290	4,29%	31,56%	GM
WARIMPEX FINANZ- UND BET. AG	17.948.848	10.240.232	1.594.092	41.580.000	0,770	6,94%	15,79%	GM
WIENERBERGER AG	1.878.783.232	2.330.366.676	187.127.235	1.938.603.972	16,495	-1,26%	-3,48%	GM
WOLFORD AG	15.224.675	8.724.077	1.239.948	104.000.000	20,800	-6,09%	-16,37%	GM
ZUMTOBEL GROUP AG	866.489.586	1.220.551.935	99.963.914	739.065.000	16,990	3,35%	-27,02%	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 2015	Total 2016			December 2016	31.12.2016		Last Price
ATRIUM EUROP.REAL EST.LTD	285.015.556	229.006.997	17.867.245	1.479.918.742	-	-	-	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 2015	Total 2016			December 2016	31.12.2016		Last Price
ATHOS IMMOBILIEN AG	6.687.070	13.308.834	202.241	73.800.000	41,000	-0,97%	9,33%	MTF
HTI HIGH TECH INDUSTRIES AG	459.708	272.923	18.941	1.975.304	0,650	-12,16%	-12,16%	GM
HUTTER & SCHRANTZ STAHLBAU AG	289.116	137.848	16.063	71.685.000	47,790	-2,87%	-4,42%	MTF
PANKL RACING SYSTEMS AG	11.849.510	4.100.374	326.121	107.100.000	34,000	0,01%	23,64%	GM
SANOCHEMIA PHARMAZEUTIKA AG	4.595.112	2.076.983	215.463	18.008.002	1,399	5,19%	2,04%	MTF
UNTERNEHMENS INVEST AG	3.432.133	2.080.347	518.477	94.137.500	22,150	0,68%	-3,70%	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	
	Total 2015	Total 2016	December 2016			31.12.2016	Last Price
BANK FÜR TIROL UND VBG AG ST	545.175	336.186	11.450	525.000.000	21,000	0,96%	-1,87%
BANK FÜR TIROL UND VBG AG VZ	862.243	217.378	38.000	47.500.000	19,000	-0,52%	0,00%
BKS BANK AG ST	3.694.109	3.915.345	761.410	634.948.488	16,780	-0,12%	-0,15%
BKS BANK AG VZ	569.945	597.976	31.736	27.720.000	15,400	2,67%	2,64%
BURGENLAND HOLDING AG	621.410	498.142	62.536	174.000.000	58,000	2,67%	13,70%
BWT AG	13.325.516	5.365.839	424.812	410.170.500	23,000	0,66%	17,95%
C-QUADRAT INVESTMENT AG	1.578.973	1.156.922	32.921	231.336.864	53,020	-0,06%	15,76%
FRAUENTHAL HOLDING AG	6.501.095	4.521.996	407.763	105.489.860	14,000	16,67%	19,66%
GURKTALER AG ST	90.949	285.031	5.610	12.750.000	8,500	0,00%	6,25%
GURKTALER AG VZ	348.651	125.262	23.035	4.425.000	5,900	3,51%	-1,67%
HIRSCH SERVO AG	534.224	686.961	219.589	14.050.000	28,100	-3,10%	56,11%
JOSEF MANNER & COMP. AG	325.096	286.938	15.004	103.968.900	55,010	-1,73%	11,20%
LINZ TEXTIL HOLDING AG	2.827.007	1.739.629	124.066	105.900.000	353,000	0,28%	8,62%
MASCHINENFABRIK HEID AG	183.677	68.846	3.888	9.456.000	2,400	0,00%	-11,01%
OBERBANK AG ST	16.759.729	50.595.477	11.620.398	1.948.130.190	60,300	0,50%	14,92%
OBERBANK AG VZ	2.626.684	9.147.906	2.182.311	157.500.000	52,500	5,00%	40,35%
OESTER STAATSDRUCKEREI HOLDING	62.609	156.808	300	112.500.000	15,000	0,00%	0,67%
OTTAKRINGER GETRÄNKE AG ST	216.366	245.614	10.024	212.328.952	88,000	-0,78%	-9,28%
OTTAKRINGER GETRÄNKE AG VZ	427.310	331.573	43.988	27.717.349	64,980	8,28%	1,53%
RATH AG	1.143.067	470.071	281.072	24.600.000	16,400	-2,09%	19,19%
SCHLUMBERGER AG ST	189.465	117.942	7.067	34.193.007	25,240	12,68%	13,69%
SCHLUMBERGER AG VZ	381.874	265.726	54.665	13.725.000	18,300	3,51%	12,27%
STADLAUER MALZFABRIK AG	510.940	861.638	14.240	44.800.000	80,000	-3,61%	-5,88%
SW UMWELTECHNIK AG	472.429	515.398	32.472	4.105.194	6,220	-9,84%	-5,76%
VOLKSBANK VORARLBERG PS	1.526.909	614.404	123.500	14.440.000	38,000	0,00%	-28,30%
WIENER PRIVATBANK SE	710.726	512.197	58.367	32.562.334	7,615	2,91%	12,81%

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)

bond market bond market

Rentenwerte / bonds

	nach Emissionsvolumen in EUR / Issue volume in EUR						TOTAL
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	227.812.000	1.303.850.000	1.531.662.000	751.113.472	14.130.188	207.726.091.498	210.022.997.158
Geregelter Freiverkehr							
Second Regulated Market	4.860.801.000	10.839.621.000	15.700.422.000	63.356.074.902	1.038.758.796	22.830.000.000	102.925.255.697
Dritter Markt als MTF							
Third Market (MTF)	301.063.400	201.775.413.513	202.076.476.913	19.419.548.878	9.196.317.196	3.768.420.645	234.460.763.631
Gesamtergebnis							
Total	5.389.676.400	213.918.884.513	219.308.560.913	83.526.737.252	10.249.206.179	234.324.512.143	547.409.016.486

Rentenwerte / bonds

	nach der Anzahl / by number						TOTAL
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	1	4	5	34	1	354	394
Geregelter Freiverkehr							
Second Regulated Market	32	35	67	1.447	35	34	1.583
Dritter Markt als MTF							
Third Market (MTF)	17	376	393	552	250	43	1.238
Gesamtergebnis							
Total	50	415	465	2.033	286	431	3.215

Neuotterung bzw. Einbeziehung von Rentenwerten / new bonds

	nach Emissionsvolumen in EUR / Issue volume in EUR						TOTAL
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	-	-	-	24.496.900	-	23.292.179.798	23.316.676.698
Geregelter Freiverkehr							
Second Regulated Market	910.000.000	5.000.000	915.000.000	12.431.834.145	16.371.000	-	13.363.205.145
Dritter Markt als MTF							
Third Market (MTF)	57.631.000	7.376.389.084	7.434.020.084	4.334.359.707	3.473.623.122	1.959.756.639	17.201.759.553
Gesamtergebnis							
Total	967.631.000	7.381.389.084	8.349.020.084	16.790.690.752	3.489.994.122	25.251.936.438	53.881.641.396

Neuotterung bzw. Einbeziehung von Rentenwerten / new bonds

	nach der Anzahl / by number						TOTAL
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	-	-	-	2	-	121	123
Geregelter Freiverkehr							
Second Regulated Market	4	1	5	176	2	-	183
Dritter Markt als MTF							
Third Market (MTF)	3	42	45	110	87	3	245
Gesamtergebnis							
Total	7	43	50	288	89	124	551