

Monatsstatistik Oktober 2014

Monthly statistics October 2014

Umsätze nach Marktsegmenten Turnover by market segments

equity market.at

31.10.2014	prime market	standard market continuous	standard market auction	mid market	
				Geregelter Markt/ Regulated Market	Dritter Markt als MTF/
Emittenten					
Issuers	38	3	24	6	4
Titel					
Instruments	38	3	30	6	4
Kapitalisierung Inland					
Capitalization domestic	71.556.365.288	679.482.703	4.232.945.149	222.023.501	1.314.589.052
Kapitalisierung Ausland					
Capitalization foreign	247.360.402	1.567.257.056	-	131.072.534	-
Total 2013	38.325.761.776	260.196.624	87.678.434	35.913.043	12.704.640
January 2014	5.286.790.065	25.915.444	19.401.778	5.531.976	1.855.937
February 2014	4.177.464.181	15.148.193	22.871.485	2.235.357	1.497.886
March 2014	4.639.764.138	43.855.575	7.003.017	1.344.610	811.880
April 2014	3.408.172.874	74.269.636	5.820.300	1.917.922	1.314.037
May 2014	3.428.947.262	37.766.163	5.431.582	1.435.790	635.535
June 2014	3.344.402.712	49.327.843	6.094.353	2.952.522	904.110
July 2014	3.970.301.601	31.109.976	7.037.325	1.406.085	1.524.539
August 2014	3.117.341.412	34.014.883	7.909.895	3.378.165	1.189.993
September 2014	4.164.046.244	31.021.651	17.579.568	7.181.830	1.220.518
October 2014	4.474.362.639	30.580.284	9.690.138	2.703.675	1.090.365
November 2014					
December 2014					
Total 2014	40.011.593.127	373.009.647	108.839.441	30.087.933	12.044.800

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

bond market.at - Geregelter Markt / Regulated Market

31.10.2014	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	42	7	41	14
Titel				
Instruments	1.877	308	80	112
January 2014	9.439.271	1.376.684	15.343.329	38.174
February 2014	10.633.815	1.217.244	10.225.499	7.076
March 2014	9.020.995	72.635	10.398.482	5.842
April 2014	6.027.810	1.636.245	4.823.378	244.603
May 2014	9.381.299	122.805	7.680.048	33.062
June 2014	5.902.267	634.763	7.277.626	110.614
July 2014	8.593.329	2.747.504	8.100.337	90.315
August 2014	6.505.499	449.921	6.185.830	1.106
September 2014	8.523.512	328.977	5.483.357	48.099
October 2014	6.837.374	281.420	5.562.181	167.073
November 2014				
December 2014				
Total 2014	80.865.171	8.868.198	81.080.066	745.964

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)

31.10.2014	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	80	12	63	36
Titel				
Instruments	614	39	79	108
January 2014	3.406.261	-	1.011.427	58.300
February 2014	1.377.416	-	528.344	29.825
March 2014	1.837.801	-	104.361	47.270
April 2014	1.242.113	-	491.885	259.920
May 2014	1.498.097	-	108.515	109.830
June 2014	1.202.189	-	842.499	-
July 2014	1.446.346	-	1.043.618	-
August 2014	1.161.117	-	674.337	37.800
September 2014	2.791.939	-	584.898	1.295.300
October 2014	1.008.980	-	1.698.431	1.579.840
November 2014				
December 2014				
Total 2014	16.972.257	-	7.088.315	3.418.085

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

bond market.at - Alle Titel / All instruments

31.10.2014	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	103	18	101	47
Titel				
Instruments	2.491	347	159	220
Total 2013	93.178.030	11.056.326	147.836.257	1.715.067
January 2014	12.845.531	1.376.684	16.354.755	96.474
February 2014	12.011.231	1.217.244	10.753.843	36.901
March 2014	10.858.796	72.635	10.502.843	53.112
April 2014	7.269.923	1.636.245	5.315.263	504.523
May 2014	10.879.395	122.805	7.788.563	142.892
June 2014	7.104.455	634.763	8.120.126	110.614
July 2014	10.039.675	2.747.504	9.143.955	90.315
August 2014	7.666.616	449.921	6.860.167	38.906
September 2014	11.315.451	328.977	6.068.255	1.343.399
October 2014	7.846.354	281.420	7.260.612	1.746.913
November 2014				
December 2014				
Total 2014	97.837.428	8.868.198	88.168.381	4.164.049

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

31.10.2014	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	8	3	2	-
Titel				
Instruments	4.303	20	1.664	-
January 2014	33.279.081	240.613	1.521.312	-
February 2014	37.133.602	949.175	993.912	-
March 2014	59.275.751	1.235.266	683.951	-
April 2014	40.159.704	477.525	466.047	-
May 2014	31.973.410	331.369	522.033	-
June 2014	26.655.076	575.070	351.720	-
July 2014	37.786.571	135.151	498.495	-
August 2014	27.793.140	136.450	604.549	-
September 2014	32.973.669	126.194	450.101	-
October 2014	47.846.275	320.249	782.112	-
November 2014				
December 2014				
Total 2014	374.876.279	4.527.062	6.874.232	-

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)

31.10.2014	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	9	-	1	-
Titel				
Instruments	174	-	2	-
January 2014	224.955	-	-	-
February 2014	67.673	-	-	-
March 2014	865.079	-	-	-
April 2014	714.248	-	-	-
May 2014	696.705	-	-	-
June 2014	188.929	-	-	-
July 2014	112.920	-	-	-
August 2014	20.923	-	-	-
September 2014	93.250	-	-	-
October 2014	296.612	-	-	-
November 2014				
December 2014				
Total 2014	3.281.294	-	-	-

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

31.10.2014	exchange traded			
	certificates	funds	warrants	investment funds
Emittenten				
Issuers	12	3	3	-
Titel				
Instruments	4.477	20	1.666	-
Total 2013	444.300.219	7.805.600	6.908.568	-
January 2014	33.504.037	240.613	1.521.312	-
February 2014	37.201.275	949.175	993.912	-
March 2014	60.140.830	1.235.266	683.951	-
April 2014	40.873.951	477.525	466.047	-
May 2014	32.670.115	331.369	522.033	-
June 2014	26.844.005	575.070	351.720	-
July 2014	37.899.490	135.151	498.495	-
August 2014	27.814.063	136.450	604.549	-
September 2014	33.066.920	126.194	450.101	-
October 2014	48.142.887	320.249	782.112	-
November 2014				
December 2014				
Total 2014	378.157.573	4.527.062	6.874.232	-

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

31.10.2014	TOTAL				GESAMT TOTAL
	equity market.at	bond market.at	structured products.at	other securities.at	
Emittenten					
Issuers	71	93	11	4	147
Titel					
Instruments	77	2.377	5.987	5	8.446
Kapitalisierung Inland					
Capitalization domestic	76.690.816.641	n.a	n.a	91.834.159	76.782.650.799
Kapitalisierung Ausland					
Capitalization foreign	1.945.689.993	n.a	n.a	27.310.590.581	29.256.280.573
January 2014	5.337.639.263	26.197.457	35.041.007	3.099.788	5.401.977.515
February 2014	4.217.719.216	22.083.634	39.076.689	1.325.944	4.280.205.483
March 2014	4.691.967.340	19.497.954	61.194.968	1.379.832	4.774.040.094
April 2014	3.490.180.732	12.732.036	41.103.276	2.531.127	3.546.547.171
May 2014	3.473.580.797	17.217.213	32.826.812	4.121.710	3.527.746.533
June 2014	3.402.777.430	13.925.270	27.581.867	2.216.585	3.446.501.152
July 2014	4.009.854.987	19.531.485	38.420.216	1.585.769	4.069.392.457
August 2014	3.162.644.354	13.142.356	28.534.139	1.669.458	3.205.990.306
September 2014	4.219.829.293	14.383.945	33.549.964	1.307.273	4.269.070.475
October 2014	4.517.336.736	12.848.048	48.948.636	1.324.794	4.580.458.214
November 2014					
December 2014					
Total 2014	40.523.530.148	171.559.398	386.277.573	20.562.280	41.101.929.399

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)

31.10.2014	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	4	183	10	29	217
Titel					
Instruments	4	840	176	29	1.049
Kapitalisierung Inland					
Capitalization domestic	1.314.589.052	n.a	n.a	601.300.745	1.915.889.797
Kapitalisierung Ausland					
Capitalization foreign	-	n.a	n.a	1.075.471.355	1.075.471.355
January 2014	1.855.937	4.475.988	224.955	5.458.386	12.015.266
February 2014	1.497.886	1.935.585	67.673	5.836.825	9.337.968
March 2014	811.880	1.989.433	865.079	5.957.116	9.623.509
April 2014	1.314.037	1.993.918	714.248	3.653.932	7.676.135
May 2014	635.535	1.716.442	696.705	3.500.747	6.549.428
June 2014	904.110	2.044.688	188.929	4.077.881	7.215.608
July 2014	1.524.539	2.489.964	112.920	2.524.753	6.652.176
August 2014	1.189.993	1.873.254	20.923	1.297.450	4.381.619
September 2014	1.220.518	4.672.137	93.250	3.580.513	9.566.419
October 2014	1.090.365	4.287.251	296.612	3.918.989	9.593.218
November 2014					
December 2014					
Total 2014	12.044.800	27.478.658	3.281.294	39.806.593	82.611.345

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

31.10.2014	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	75	250	16	33	327
Titel					
Instruments	81	3.217	6.163	34	9.495
Kapitalisierung Inland					
Capitalization domestic	78.005.405.693	n.a	n.a	693.134.904	78.698.540.597
Kapitalisierung Ausland					
Capitalization foreign	1.945.689.993	n.a	n.a	28.386.061.936	30.331.751.928
Total 2013	38.722.254.517	253.785.680	459.014.387	126.887.485	39.561.942.069
January 2014	5.339.495.200	30.673.445	35.265.962	8.558.174	5.413.992.781
February 2014	4.219.217.102	24.019.219	39.144.361	7.162.770	4.289.543.451
March 2014	4.692.779.220	21.487.386	62.060.047	7.336.949	4.783.663.603
April 2014	3.491.494.769	14.725.954	41.817.523	6.185.059	3.554.223.306
May 2014	3.474.216.332	18.933.655	33.523.517	7.622.457	3.534.295.961
June 2014	3.403.681.540	15.969.958	27.770.796	6.294.466	3.453.716.760
July 2014	4.011.379.525	22.021.449	38.533.136	4.110.522	4.076.044.632
August 2014	3.163.834.347	15.015.609	28.555.062	2.966.908	3.210.371.925
September 2014	4.221.049.811	19.056.082	33.643.214	4.887.786	4.278.636.894
October 2014	4.518.427.101	17.135.299	49.245.248	5.243.783	4.590.051.432
November 2014					
December 2014					
Total 2014	40.535.574.948	199.038.056	389.558.867	60.368.873	41.184.540.745

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

31.10.2014	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	6	66	1	2	2	93	8	3	147
Titel									
Instruments	6	72	2	1.664	2	2.377	4.303	20	8.446
Kapitalisierung									
Capitalization	29.256.280.573	76.668.044.241	91.834.159	n.a.	22.772.400	n.a.	n.a.	n.a.	106.038.931.373
Total 2013	315.073.986	38.392.526.181	80.580.016	6.908.568	2.598.014	222.186.739	443.370.680	7.805.600	39.471.049.785
January 2014	38.135.050	5.299.468.202	2.982.812	1.521.312	152.986	26.197.457	33.279.081	240.613	5.401.977.515
February 2014	41.226.575	4.176.104.336	1.284.398	993.912	429.851	22.083.634	37.133.602	949.175	4.280.205.483
March 2014	35.788.453	4.656.065.838	1.358.152	683.951	134.728	19.497.954	59.275.751	1.235.266	4.774.040.094
April 2014	32.167.738	3.458.293.355	2.206.764	466.047	44.002	12.732.036	40.159.704	477.525	3.546.547.171
May 2014	22.467.179	3.450.834.028	3.983.995	522.033	417.305	17.217.213	31.973.410	331.369	3.527.746.533
June 2014	28.997.227	3.373.339.545	2.047.448	351.720	609.796	13.925.270	26.655.076	575.070	3.446.501.152
July 2014	17.861.618	3.990.651.071	1.585.769	498.495	1.342.298	19.531.485	37.786.571	135.151	4.069.392.457
August 2014	13.470.760	3.149.029.274	1.578.804	604.549	234.975	13.142.356	27.793.140	136.450	3.205.990.306
September 2014	17.787.302	4.201.969.645	1.142.617	450.101	237.001	14.383.945	32.973.669	126.194	4.269.070.475
October 2014	18.116.329	4.499.203.670	1.216.952	782.112	124.579	12.848.048	47.846.275	320.249	4.580.458.214
November 2014									
December 2014									
Total 2014	266.018.232	40.254.958.964	19.387.710	6.874.232	3.727.522	171.559.398	374.876.279	4.527.062	41.101.929.399

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)

31.10.2014	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	11	15	5	1	1	183	9	1	217
Titel									
Instruments	11	15	5	2	1	840	174	1	1.049
Kapitalisierung									
Capitalization	1.075.471.355	1.535.933.009	163.911.887	n.a.	13.444.902	n.a.	n.a.	202.600.000	2.991.361.152
Total 2013	31.421.639	26.855.654	86.511	-	-	31.598.941	929.539	-	90.892.284
January 2014	4.736.473	2.573.610	4.240	-	-	4.475.988	224.955	-	12.015.266
February 2014	4.460.724	2.839.387	34.600	-	-	1.935.585	67.673	-	9.337.968
March 2014	4.369.280	2.399.717	-	-	-	1.989.433	865.079	-	9.623.509
April 2014	2.858.227	2.104.142	5.601	-	-	1.993.918	714.248	-	7.676.135
May 2014	2.666.713	1.443.992	25.577	-	-	1.716.442	696.705	-	6.549.428
June 2014	3.733.752	1.212.879	35.360	-	-	2.044.688	188.929	-	7.215.608
July 2014	1.812.642	2.112.616	124.034	-	-	2.489.964	112.920	-	6.652.176
August 2014	1.155.686	1.331.756	-	-	-	1.873.254	20.923	-	4.381.619
September 2014	3.279.391	1.521.641	-	-	-	4.672.137	93.250	-	9.566.419
October 2014	3.370.475	1.591.363	47.516	-	-	4.287.251	296.612	-	9.593.218
November 2014									
December 2014									
Total 2014	32.443.363	19.131.102	276.928	-	-	27.478.658	3.281.294	-	82.611.345

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 12/2013	2.546,54	1.258,07	1.572,72	967,66	191,73	4.151,77	3.730,41	1.220,49	2.229,40	1.059,78	1.595,46
Ultimo 09/2014	2.203,94	1.110,43	1.173,81	875,52	200,29	3.679,12	3.285,93	1.096,63	2.448,07	889,27	1.578,29
01.10.2014	2.190,21	1.103,78	1.164,22	870,74	199,87	3.656,19	3.265,46	1.089,06	2.443,91	885,77	1.570,15
02.10.2014	2.148,73	1.084,26	1.135,12	857,08	197,19	3.586,95	3.203,61	1.068,11	2.431,10	871,05	1.559,04
03.10.2014	2.156,63	1.087,80	1.137,83	859,14	198,72	3.600,14	3.215,39	1.068,06	2.421,65	878,52	1.559,25
06.10.2014	2.171,71	1.092,44	1.151,40	862,29	198,23	3.625,31	3.237,88	1.077,55	2.438,35	883,99	1.537,44
07.10.2014	2.147,29	1.079,55	1.132,17	853,18	197,92	3.584,56	3.201,48	1.063,26	2.401,73	873,87	1.517,68
08.10.2014	2.123,18	1.067,29	1.118,63	844,64	196,14	3.544,30	3.165,52	1.043,80	2.398,11	865,71	1.504,09
09.10.2014	2.114,58	1.063,05	1.111,44	840,77	195,98	3.529,95	3.152,70	1.037,15	2.383,09	860,72	1.502,73
10.10.2014	2.078,98	1.044,01	1.095,93	825,79	192,73	3.470,52	3.099,63	1.004,70	2.308,52	849,57	1.470,97
13.10.2014	2.100,30	1.052,69	1.106,60	831,36	193,90	3.506,11	3.131,41	1.009,49	2.315,41	859,30	1.486,19
14.10.2014	2.095,93	1.050,54	1.099,69	829,57	194,90	3.498,81	3.124,89	1.014,93	2.304,14	857,29	1.477,53
15.10.2014	2.039,29	1.023,62	1.066,32	811,36	188,03	3.408,24	3.044,00	988,02	2.266,61	830,35	1.452,58
16.10.2014	2.032,13	1.018,37	1.064,01	806,26	186,68	3.396,27	3.033,31	991,95	2.251,93	826,59	1.429,97
17.10.2014	2.078,63	1.042,15	1.094,55	822,64	190,39	3.473,98	3.102,72	1.016,86	2.269,87	853,32	1.458,45
20.10.2014	2.080,88	1.042,87	1.099,19	823,49	191,03	3.477,75	3.106,08	1.003,86	2.238,17	858,38	1.457,90
21.10.2014	2.122,32	1.062,73	1.124,83	837,33	193,51	3.547,00	3.167,93	1.025,69	2.306,48	875,02	1.477,32
22.10.2014	2.131,50	1.067,47	1.126,64	839,20	195,00	3.562,35	3.181,64	1.038,57	2.297,06	875,80	1.494,03
23.10.2014	2.147,98	1.075,46	1.136,23	843,46	195,69	3.589,88	3.206,23	1.048,38	2.304,39	880,46	1.503,45
24.10.2014	2.160,50	1.081,21	1.152,05	847,31	195,44	3.610,81	3.224,93	1.046,58	2.288,43	891,41	1.500,34
27.10.2014	2.166,27	1.082,98	1.168,34	847,44	193,16	3.620,45	3.233,54	1.032,66	2.269,84	898,10	1.496,89
28.10.2014	2.182,11	1.090,98	1.176,29	852,32	195,00	3.646,92	3.257,17	1.042,13	2.267,10	904,31	1.502,78
29.10.2014	2.166,93	1.084,78	1.160,35	848,59	194,49	3.621,55	3.234,52	1.041,83	2.266,18	892,47	1.514,62
30.10.2014	2.192,29	1.096,56	1.178,86	856,54	195,83	3.663,94	3.272,38	1.039,62	2.283,06	909,04	1.516,28
31.10.2014	2.214,70	1.108,85	1.191,40	865,01	198,03	3.701,39	3.305,82	1.049,10	2.313,84	924,42	1.522,18
% zu Ultimo 12/2013	-13,03%	-11,86%	-24,25%	-10,61%	3,28%	-10,85%	-11,38%	-14,04%	3,79%	-12,77%	-4,59%
% zu Ultimo 09/2014	0,49%	-0,14%	1,50%	-1,20%	-1,13%	0,61%	0,61%	-4,33%	-5,48%	3,95%	-3,56%
Monatshoch	2.214,70	1.108,85	1.191,40	870,74	199,87	3.701,39	3.305,82	1.089,06	2.443,91	924,42	1.570,15
All-month high	31.10.2014	31.10.2014	31.10.2014	01.10.2014	01.10.2014	31.10.2014	31.10.2014	01.10.2014	01.10.2014	31.10.2014	01.10.2014
Monattief	2.032,13	1.018,37	1.064,01	806,26	186,68	3.396,27	3.033,31	988,02	2.238,17	826,59	1.429,97
All-month low	16.10.2014	16.10.2014	16.10.2014	16.10.2014	16.10.2014	16.10.2014	16.10.2014	15.10.2014	20.10.2014	16.10.2014	16.10.2014
Jahreshoch	2.729,07	1.344,20	1.681,37	1.030,67	205,78	4.449,35	3.997,79	1.296,98	2.656,29	1.165,81	1.725,71
All-year high	15.01.2014	15.01.2014	15.01.2014	17.01.2014	26.02.2014	15.01.2014	15.01.2014	15.01.2014	03.07.2014	17.01.2014	07.03.2014
Jahrestief	2.032,13	1.018,37	1.064,01	806,26	186,68	3.396,27	3.033,31	988,02	2.214,65	826,59	1.429,97
All-year low	16.10.2014	16.10.2014	16.10.2014	16.10.2014	06.08.2014	16.10.2014	16.10.2014	15.10.2014	02.01.2014	16.10.2014	16.10.2014
Hist. Höchstwert	4.981,87	2.506,81	3.233,92	1.876,02	393,13	6.207,64	4.090,69	1.308,35	2.656,29	1.165,81	1.725,71
All-time high	09.07.2007	01.06.2007	06.07.2007	15.06.2007	10.04.2007	19.05.2008	14.02.2011	27.09.2013	03.07.2014	17.01.2014	07.03.2014
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	CEETX EUR	CEESEG EUR	CECE TR EUR	CECE NTR EUR
Ultimo 12/2013	1.703,22	1.006,03	1.437,31	1.336,47	1.073,92	1.236,64	1.087,26	1.234,68	1.210,90	2.365,89	2.237,44
Ultimo 09/2014	1.747,48	1.109,08	1.656,34	1.532,10	1.113,69	1.222,31	1.055,53	1.139,83	1.127,15	2.523,90	2.367,62
01.10.2014	1.724,39	1.111,46	1.659,90	1.535,38	1.100,95	1.225,01	1.045,36	1.133,16	1.121,38	2.490,54	2.336,33
02.10.2014	1.702,80	1.112,15	1.660,92	1.536,33	1.088,87	1.216,01	1.028,69	1.111,89	1.101,52	2.459,36	2.307,08
03.10.2014	1.710,41	1.113,18	1.662,47	1.537,76	1.093,28	1.220,88	1.034,20	1.117,27	1.106,51	2.470,35	2.317,39
06.10.2014	1.712,60	1.110,71	1.658,77	1.534,34	1.094,23	1.225,12	1.038,25	1.123,74	1.113,13	2.473,52	2.320,36
07.10.2014	1.700,02	1.110,24	1.658,07	1.533,69	1.087,08	1.220,59	1.028,32	1.110,75	1.101,08	2.455,34	2.303,31
08.10.2014	1.682,01	1.103,41	1.647,87	1.524,26	1.076,15	1.204,51	1.018,18	1.100,16	1.090,41	2.429,34	2.278,92
09.10.2014	1.694,34	1.101,59	1.645,16	1.521,75	1.082,88	1.211,27	1.020,14	1.099,58	1.090,03	2.447,15	2.295,62
10.10.2014	1.668,87	1.086,36	1.622,41	1.500,71	1.066,75	1.192,77	1.004,22	1.081,14	1.072,56	2.410,35	2.261,11
13.10.2014	1.666,21	1.078,68	1.610,95	1.490,10	1.064,36	1.186,74	1.005,55	1.084,12	1.077,61	2.406,51	2.257,50
14.10.2014	1.663,87	1.070,56	1.598,82	1.478,89	1.062,10	1.182,31	1.002,13	1.077,81	1.071,54	2.403,14	2.254,34
15.10.2014	1.646,15	1.064,43	1.589,65	1.470,41	1.051,40	1.178,48	985,19	1.054,17	1.048,23	2.377,55	2.230,33
16.10.2014	1.637,14	1.041,14	1.554,87	1.438,23	1.043,61	1.162,50	977,66	1.045,15	1.038,31	2.364,99	2.218,40
17.10.2014	1.657,71	1.053,26	1.572,98	1.454,99	1.056,61	1.172,06	996,22	1.070,01	1.061,36	2.394,70	2.246,27
20.10.2014	1.643,99	1.056,12	1.577,24	1.458,93	1.049,22	1.177,31	991,41	1.065,77	1.057,68	2.374,89	2.227,69
21.10.2014	1.670,65	1.060,16	1.583,29	1.464,52	1.064,70	1.181,29	1.009,11	1.083,24	1.074,06	2.413,39	2.263,80
22.10.2014	1.669,47	1.064,31	1.589,48	1.470,25	1.064,53	1.183,77	1.009,89	1.084,96	1.076,50	2.411,70	2.262,22
23.10.2014	1.670,47	1.066,28	1.592,42	1.472,97	1.065,32	1.186,09	1.013,64	1.089,60	1.081,00	2.413,14	2.263,57
24.10.2014	1.673,17	1.066,06	1.592,09	1.472,66	1.066,81	1.188,72	1.018,36	1.094,64	1.085,92	2.419,88	2.268,95
27.10.2014	1.678,01	1.067,53	1.594,29	1.474,70	1.069,71	1.186,23	1.020,59	1.096,03	1.086,72	2.426,87	2.275,51
28.10.2014	1.691,31	1.070,13	1.598,16	1.478,28	1.077,50	1.189,07	1.027,34	1.100,42	1.091,23	2.446,10	2.293,54
29.10.2014	1.683,02	1.068,08	1.595,11	1.475,45	1.072,60	1.176,05	1.021,83	1.093,60	1.084,54	2.434,12	2.282,31
30.10.2014	1.683,53	1.071,50	1.600,21	1.480,17	1.073,28	1.172,00	1.028,58	1.104,93	1.094,80	2.434,86	2.283,00
31.10.2014	1.697,68	1.077,02	1.608,45	1.487,80	1.081,90	1.181,61	1.036,60	1.115,97	1.105,16	2.455,33	2.302,19
% zu Ultimo 12/2013	-0,32%	7,06%	11,91%	11,32%	0,74%	-4,45%	-4,66%	-9,62%	-8,73%	3,78%	2,89%
% zu Ultimo 09/2014	-2,85%	-2,89%	-2,89%	-2,89%	-2,85%	-3,33%	-1,79%	-2,09%	-1,95%	-2,72%	-2,76%
Monatshoch	1.724,39	1.113,18	1.662,47	1.537,76	1.100,95	1.225,12	1.045,36	1.133,16	1.121,38	2.490,54	2.336,33
All-month high	01.10.2014	03.10.2014	03.10.2014	03.10.2014	01.10.2014	06.10.2014	01.10.2014	01.10.2014	01.10.2014	01.10.2014	01.10.2014
Monattief	1.637,14	1.041,14	1.554,87	1.438,23	1.043,61	1.162,50	977,66	1.045,15	1.038,31	2.364,99	2.218,40
All-month low	16.10.2014	16.10.2014	16.10.2014	16.10.2014	16.10.2014	16.10.2014	16.10.2014	16.10.2014	16.10.2014	16.10.2014	16.10.2014
Jahreshoch	1.790,25	1.113,18	1.662,47	1.537,76	1.131,04	1.275,33	1.131,45	1.295,77	1.272,37	2.559,90	2.401,39
All-year high	06.06.2014	03.10.2014	03.10.2014	03.10.2014	06.06.2014	12.06.2014	24.02.2014	15.01.2014	15.01.2014	19.09.2014	19.09.2014
Jahrestief	1.621,45	974,19	1.391,81	1.294,17	1.028,79	1.162,50	977,66	1.045,15	1.038,31	2.252,32	2.130,03
All-year low	29.01.2014	14.03.2014	14.03.2014	14.03.2014	14.03.2014	16.10.2014	16.10.2014	16.10.2014	16.10.2014	29.01.2014	29.01.2014
Hist. Höchstwert	3.058,20	2.900,29	1.662,47	1.537,76	2.049,21	3.824,82	2.114,15	1.602,85	1.589,82	2.826,66	2.659,20
All-time high	29.10.2007	08.08.2007	03.10.2014	03.10.2014	29.10.2007	11.12.2007	29.10.2007	06.04.2011	06.04.2011	16.05.2008	02.05.2011
Hist. Tiefstwert	643,27	699,93	1.102,78	1.033,96	571,85	907,13	623,98	970,28	960,80	915,72	1.732,20
All-time low	24.09.2001	09.03.2009	19.11.2012	19.11.2012	17.02.2009	09.03.2009	02.03.2009	25.11.2011	25.11.2011	18.02.2009	23.05.2012

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	IBTX TR EUR	IBTX NTR EUR
Ultimo 12/2013	1.354,09	2.782,25	1.281,97	8.210,39	174,62	911,92	1.530,10	760,88	681,54	729,66	722,52
Ultimo 09/2014	1.349,46	2.527,11	1.330,88	8.459,63	203,80	967,58	1.583,88	706,95	783,92	855,48	845,00
01.10.2014	1.350,77	2.547,08	1.308,48	8.525,00	208,56	975,42	1.574,64	705,31	773,00	843,56	833,23
02.10.2014	1.322,61	2.522,20	1.293,66	8.421,67	210,07	979,27	1.577,74	708,13	773,38	843,98	833,63
03.10.2014	1.328,89	2.543,51	1.299,05	8.464,07	210,93	980,60	1.572,99	717,09	775,19	845,96	835,59
06.10.2014	1.330,12	2.575,48	1.299,84	8.476,88	208,18	973,43	1.553,32	715,68	-	-	-
07.10.2014	1.312,24	2.558,65	1.291,51	8.461,96	211,88	974,08	1.570,81	716,76	-	-	-
08.10.2014	1.303,30	2.534,92	1.276,93	8.353,14	212,17	-	1.550,66	702,39	754,83	823,74	813,65
09.10.2014	1.309,35	2.562,02	1.286,57	8.315,34	211,05	965,84	1.560,01	705,23	786,88	858,71	848,19
10.10.2014	1.291,48	2.540,09	1.266,38	8.191,51	211,99	957,37	1.556,49	715,02	765,38	835,25	825,02
13.10.2014	1.286,85	2.546,66	1.264,43	8.197,79	210,10	945,89	1.561,08	713,95	786,03	857,78	847,27
14.10.2014	1.265,68	2.529,22	1.266,22	8.118,96	210,09	945,85	1.549,62	714,18	781,03	852,33	841,89
15.10.2014	1.237,81	2.514,20	1.254,65	8.038,45	209,94	927,12	1.538,06	716,13	780,93	852,60	842,10
16.10.2014	1.203,33	2.480,50	1.252,88	7.810,34	212,45	921,73	1.507,15	716,61	776,93	848,23	837,78
17.10.2014	1.243,35	2.540,07	1.263,69	7.970,63	211,67	931,34	1.518,99	713,60	795,09	868,05	857,36
20.10.2014	1.237,61	2.482,80	1.253,70	7.999,81	211,81	934,50	1.514,30	-	800,36	873,81	863,05
21.10.2014	1.254,21	2.502,06	1.275,28	8.147,66	212,56	930,64	1.506,25	714,83	823,03	898,56	887,49
22.10.2014	1.247,80	2.464,12	1.276,47	8.165,40	211,71	939,89	1.506,33	714,57	829,08	905,16	894,01
23.10.2014	1.250,83	-	1.277,32	8.259,13	214,69	940,89	1.493,64	717,58	850,00	928,00	916,57
24.10.2014	1.257,45	-	1.278,83	8.289,91	214,04	934,39	1.494,36	715,98	849,08	927,00	915,58
27.10.2014	1.275,50	2.417,70	1.281,52	8.338,23	213,83	928,39	1.493,24	717,45	844,20	921,67	910,32
28.10.2014	-	2.411,29	1.294,58	8.335,79	216,52	931,83	1.492,06	720,72	856,62	935,23	923,71
29.10.2014	1.257,41	2.384,18	1.290,21	8.297,37	214,61	929,85	1.498,69	717,22	-	-	-
30.10.2014	1.265,44	2.419,47	1.288,23	8.328,53	214,92	932,51	1.521,18	718,81	868,02	947,67	936,00
31.10.2014	1.284,52	2.456,16	1.297,17	8.454,37	216,43	936,64	1.522,30	715,44	876,43	956,86	945,07
% zu Ultimo 12/2013	-5,14%	-11,72%	1,19%	2,97%	23,94%	2,71%	-0,51%	-5,97%	28,60%	31,14%	30,80%
% zu Ultimo 09/2014	-4,81%	-2,81%	-2,53%	-0,06%	6,20%	-3,20%	-3,89%	1,20%	11,80%	11,85%	11,84%
Monatshoch	1.350,77	2.575,48	1.308,48	8.525,00	216,52	980,60	1.577,74	720,72	876,43	956,86	945,07
All-month high	01.10.2014	06.10.2014	01.10.2014	01.10.2014	28.10.2014	03.10.2014	02.10.2014	28.10.2014	31.10.2014	31.10.2014	31.10.2014
Monattstief	1.203,33	2.384,18	1.252,88	7.810,34	208,18	921,73	1.492,06	702,39	754,83	823,74	813,65
All-month low	16.10.2014	29.10.2014	16.10.2014	16.10.2014	06.10.2014	16.10.2014	28.10.2014	08.10.2014	08.10.2014	08.10.2014	08.10.2014
Jahreshoch	1.431,19	2.866,14	1.360,03	8.784,03	216,52	983,63	2.075,88	769,39	922,61	1.006,83	994,49
All-year high	21.02.2014	14.01.2014	08.09.2014	02.07.2014	28.10.2014	24.09.2014	03.04.2014	08.01.2014	25.07.2014	25.07.2014	25.07.2014
Jahrestief	1.203,33	2.327,92	1.212,85	7.673,18	171,42	833,19	1.492,06	690,58	592,94	634,80	628,59
All-year low	16.10.2014	14.03.2014	29.01.2014	14.03.2014	04.03.2014	20.05.2014	28.10.2014	04.07.2014	03.03.2014	03.03.2014	03.03.2014
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	1.313,51	1.302,01
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	15.05.2013	15.05.2013
Hist. Tiefstwert	331,21	1.203,23	548,76	2.275,60	124,29	772,93	982,34	651,56	592,94	634,80	628,59
All-time low	01.03.1999	21.09.2001	31.03.2003	25.02.2009	25.07.2012	09.03.2009	28.11.2012	28.12.2011	03.03.2014	03.03.2014	03.03.2014

CEE Indizes

CEE indices

Sektor Indizes / Sector indices

	CECE BNK	CECE HCA	CECE OIL	CECE TEL	CECE INF	CERX EUR	CEESEG BI	CEESEG CPS	CEESEG FIN	CEESEG IGS	IBTX BNK EUR
Ultimo 12/2013	1.039,22	1.500,67	1.259,62	610,85	641,22	472,88	998,10	541,11	949,70	1.559,88	581,96
Ultimo 09/2014	1.003,54	1.660,15	1.201,89	651,64	743,95	364,89	857,43	541,59	828,50	1.620,61	669,68
01.10.2014	1.006,06	1.664,70	1.199,69	649,99	733,33	359,48	853,89	540,93	825,68	1.614,85	655,79
02.10.2014	984,57	1.661,75	1.187,51	654,35	727,22	352,83	833,23	536,89	810,05	1.606,27	657,25
03.10.2014	991,60	1.653,97	1.192,62	652,77	729,53	351,03	834,53	540,04	817,23	1.607,64	658,47
06.10.2014	996,19	1.660,13	1.199,21	646,07	726,14	359,60	843,65	540,56	822,76	1.608,49	-
07.10.2014	990,31	1.661,66	1.192,27	642,74	716,26	359,69	835,20	535,99	814,26	1.591,76	-
08.10.2014	977,89	1.639,25	1.179,57	634,79	710,95	357,64	825,02	535,13	805,51	1.569,10	644,69
09.10.2014	968,51	1.643,74	1.196,54	640,96	722,22	363,57	824,33	536,57	801,67	1.570,47	676,52
10.10.2014	955,67	1.618,95	1.172,93	633,19	711,39	360,94	805,11	531,77	792,45	1.540,23	654,14
13.10.2014	959,01	1.616,79	1.176,70	623,05	704,90	360,54	807,99	531,72	800,02	1.581,10	679,80
14.10.2014	951,30	1.593,86	1.175,64	615,45	703,39	352,94	809,75	526,15	795,11	1.569,44	673,06
15.10.2014	935,61	1.598,15	1.167,18	603,06	697,88	348,35	791,12	529,69	772,42	1.541,85	675,56
16.10.2014	924,48	1.567,68	1.143,10	590,54	685,32	347,16	788,61	523,12	767,80	1.514,81	672,19
17.10.2014	947,70	1.582,66	1.158,79	603,79	695,78	350,20	807,06	526,50	793,25	1.537,89	691,27
20.10.2014	943,61	1.581,09	1.144,08	599,10	691,16	350,17	795,80	528,58	795,62	1.539,39	696,94
21.10.2014	962,88	1.574,54	1.158,39	598,16	695,06	358,53	811,95	529,26	809,13	1.566,75	718,71
22.10.2014	956,42	1.566,63	1.163,22	594,29	694,42	357,58	820,75	528,42	809,04	1.584,92	723,11
23.10.2014	957,06	1.555,24	1.167,84	594,98	700,04	353,03	825,00	529,81	813,09	1.599,39	744,92
24.10.2014	963,40	1.555,68	1.164,29	586,58	710,61	360,38	822,71	531,17	821,72	1.590,39	737,81
27.10.2014	977,67	1.553,17	1.163,06	586,02	707,76	357,31	816,02	532,27	828,52	1.584,12	732,71
28.10.2014	979,88	1.550,10	1.163,62	586,05	706,19	365,02	819,82	532,04	832,44	1.591,12	742,19
29.10.2014	964,30	1.545,20	1.159,30	582,53	703,10	361,02	819,35	534,57	819,20	1.601,49	-
30.10.2014	976,79	1.570,43	1.164,01	582,81	698,40	361,56	819,45	533,48	834,15	1.601,37	746,88
31.10.2014	990,88	1.581,37	1.169,85	585,69	707,62	364,46	826,57	535,49	847,06	1.597,77	756,07
% zu Ultimo 12/2013	-4,65%	5,38%	-7,13%	-4,12%	10,35%	-22,93%	-17,19%	-1,04%	-10,81%	2,43%	29,92%
% zu Ultimo 09/2014	-1,26%	-4,75%	-2,67%	-10,12%	-4,88%	-0,12%	-3,60%	-1,13%	2,24%	-1,41%	12,90%
Monatshoch	1.006,06	1.664,70	1.199,69	654,35	733,33	365,02	853,89	540,93	847,06	1.614,85	756,07
All-month high	01.10.2014	01.10.2014	01.10.2014	02.10.2014	01.10.2014	28.10.2014	01.10.2014	01.10.2014	31.10.2014	01.10.2014	31.10.2014
Monattstief	924,48	1.545,20	1.143,10	582,53	685,32	347,16	788,61	523,12	767,80	1.514,81	644,69
All-month low	16.10.2014	29.10.2014	16.10.2014	29.10.2014	16.10.2014	16.10.2014	16.10.2014	16.10.2014	16.10.2014	16.10.2014	08.10.2014
Jahreshoch	1.130,54	1.808,02	1.274,63	654,35	744,89	488,96	1.037,43	558,11	1.035,64	1.725,74	817,10
All-year high	24.02.2014	11.06.2014	02.01.2014	02.10.2014	19.09.2014	23.01.2014	16.01.2014	28.02.2014	22.01.2014	06.03.2014	25.07.2014
Jahrestief	924,48	1.485,15	1.135,43	569,21	628,70	347,16	788,61	517,67	767,80	1.514,81	481,42
All-year low	16.10.2014	06.01.2014	24.03.2014	08.07.2014	29.01.2014	16.10.2014	16.10.2014	16.04.2014	16.10.2014	16.10.2014	03.03.2014
Hist. Höchstwert	2.061,15	2.384,85	2.227,14	1.489,26	2.459,72	2.463,27	1.066,68	864,19	1.035,64	1.725,74	1.205,21
All-time high	23.07.2007	19.07.2007	16.07.2007	19.07.2007	10.12.2007	15.10.2007	27.09.2013	28.10.2011	22.01.2014	06.03.2014	15.05.2013
Hist. Tiefstwert	335,35	1.050,17	645,37	541,44	600,00	268,92	757,33	498,60	567,62	1.036,82	481,42
All-time low	25.02.2009	05.03.2009	17.02.2009	25.06.2013	09.07.2013	20.11.2008	05.06.2012	03.12.2013	25.11.2011	24.11.2011	03.03.2014

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 12/2013	2.003,71	2.120,02	1.898,06	1.392,53	2.287,78	248,07	346,05	696,02	1.640,66	1.595,58
Ultimo 09/2014	1.589,85	1.839,53	1.650,98	1.186,48	1.950,23	250,41	398,40	845,92	1.445,00	1.397,64
01.10.2014	1.573,75	1.826,25	1.633,78	1.180,98	1.940,26	253,11	397,31	846,26	1.438,31	1.391,17
02.10.2014	1.547,32	1.787,35	1.600,79	1.153,23	1.890,65	253,02	381,28	833,41	1.404,52	1.358,49
03.10.2014	1.545,65	1.805,69	1.619,30	1.177,11	1.926,94	255,05	385,40	843,64	1.433,59	1.386,61
06.10.2014	1.585,45	1.843,71	1.648,49	1.204,89	1.973,20	252,20	384,99	826,50	1.467,42	1.419,33
07.10.2014	1.562,30	1.808,16	1.620,90	1.184,74	1.942,70	250,73	379,53	811,53	1.442,89	1.395,60
08.10.2014	1.529,27	1.761,91	1.588,81	1.153,97	1.890,29	246,64	367,80	801,11	1.405,41	1.359,35
09.10.2014	1.538,58	1.769,01	1.596,38	1.154,90	1.890,76	243,92	368,90	793,83	1.408,03	1.361,64
10.10.2014	1.506,75	1.744,28	1.602,56	1.140,75	1.868,51	249,93	358,14	794,59	1.390,78	1.344,95
13.10.2014	1.523,80	1.756,43	1.614,32	1.149,96	1.883,45	256,05	355,74	795,65	1.402,01	1.355,81
14.10.2014	1.522,20	1.756,39	1.598,12	1.147,39	1.878,83	262,28	360,63	783,98	1.398,87	1.352,78
15.10.2014	1.512,70	1.732,85	1.582,65	1.132,55	1.853,82	260,91	348,44	780,13	1.380,78	1.335,29
16.10.2014	1.484,88	1.698,18	1.561,67	1.107,36	1.812,65	262,61	349,48	754,49	1.350,07	1.305,59
17.10.2014	1.518,87	1.738,82	1.593,20	1.133,68	1.858,01	262,48	354,04	760,75	1.382,16	1.336,62
20.10.2014	1.497,42	1.712,53	1.568,63	1.117,99	1.833,50	258,33	352,88	753,79	1.363,04	1.318,13
21.10.2014	1.510,00	1.733,82	1.588,66	1.132,31	1.857,20	246,56	352,79	760,00	1.380,50	1.335,01
22.10.2014	1.488,11	1.717,19	1.563,51	1.124,88	1.845,90	246,29	351,77	759,43	1.371,43	1.326,25
23.10.2014	1.471,98	1.701,00	1.549,48	1.109,68	1.825,06	246,15	351,84	749,42	1.352,90	1.308,32
24.10.2014	1.472,10	1.698,45	1.554,28	1.111,72	1.826,60	248,99	347,69	736,76	1.356,50	1.311,63
27.10.2014	1.471,44	1.691,95	1.546,22	1.105,78	1.818,26	247,34	343,06	711,97	1.349,25	1.304,61
28.10.2014	1.487,97	1.706,18	1.553,70	1.123,21	1.844,70	249,16	348,08	704,05	1.370,52	1.325,18
29.10.2014	1.502,95	1.721,48	1.543,14	1.130,83	1.857,99	247,93	346,95	707,54	1.379,82	1.334,17
30.10.2014	1.561,15	1.807,90	1.623,64	1.177,68	1.929,85	248,37	350,87	718,85	1.436,98	1.389,44
31.10.2014	1.549,28	1.807,40	1.588,05	1.187,76	1.946,13	252,53	356,73	743,55	1.449,28	1.401,34
% zu Ultimo 12/2013	-22,68%	-14,75%	-16,33%	-14,70%	-14,93%	1,80%	3,09%	6,83%	-11,66%	-12,17%
% zu Ultimo 09/2014	-2,55%	-1,75%	-3,81%	0,11%	-0,21%	0,85%	-10,46%	-12,10%	0,30%	0,26%
Monatshoch	1.585,45	1.843,71	1.648,49	1.204,89	1.973,20	262,61	397,31	846,26	1.467,42	1.419,33
All-month high	06.10.2014	06.10.2014	06.10.2014	06.10.2014	06.10.2014	16.10.2014	01.10.2014	01.10.2014	06.10.2014	06.10.2014
Monatstief	1.471,44	1.691,95	1.543,14	1.105,78	1.812,65	243,92	343,06	704,05	1.349,25	1.304,61
All-month low	27.10.2014	27.10.2014	29.10.2014	27.10.2014	16.10.2014	09.10.2014	27.10.2014	28.10.2014	27.10.2014	27.10.2014
Jahreshoch	1.976,94	2.125,23	1.877,78	1.388,98	2.282,63	297,74	409,32	883,11	1.636,48	1.591,51
All-year high	24.06.2014	24.06.2014	13.01.2014	02.01.2014	02.01.2014	29.07.2014	04.09.2014	04.09.2014	02.01.2014	02.01.2014
Jahrestief	1.471,44	1.576,95	1.248,93	1.038,76	1.705,40	213,40	301,85	620,81	1.223,85	1.190,22
All-year low	27.10.2014	14.03.2014	14.03.2014	13.03.2014	13.03.2014	31.03.2014	14.03.2014	17.03.2014	13.03.2014	13.03.2014
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	171,31	229,82	620,81	595,81	1.183,91
All-time low	02.10.1998	23.01.2009	20.11.2008	09.04.1999	20.11.2008	24.02.2009	20.11.2008	17.03.2014	19.01.2009	04.10.2011



CIS Indizes

CIS indices

Sektor Indizes / Sector indices

	RTX NRG USD	RTX MET USD	RTX OIL USD	RDX OIL EUR	RDX MET EUR
Ultimo 12/2013	941,55	1.680,26	2.004,65	2.051,60	1.945,60
Ultimo 09/2014	713,12	1.465,19	1.648,61	1.805,62	2.029,09
01.10.2014	708,23	1.464,12	1.631,03	1.797,22	2.018,13
02.10.2014	692,91	1.446,01	1.603,94	1.752,06	1.970,73
03.10.2014	695,63	1.422,11	1.608,98	1.783,56	1.950,99
06.10.2014	710,26	1.449,18	1.650,65	1.817,65	1.954,29
07.10.2014	707,76	1.446,47	1.633,50	1.791,07	1.934,14
08.10.2014	697,15	1.418,53	1.601,36	1.749,98	1.891,74
09.10.2014	698,93	1.430,87	1.608,29	1.746,79	1.894,35
10.10.2014	683,84	1.431,05	1.566,40	1.713,23	1.884,38
13.10.2014	690,67	1.449,58	1.593,67	1.731,33	1.902,04
14.10.2014	686,10	1.423,39	1.594,42	1.727,18	1.873,62
15.10.2014	685,97	1.420,59	1.581,78	1.709,85	1.856,92
16.10.2014	677,90	1.410,71	1.552,72	1.675,50	1.827,09
17.10.2014	689,57	1.425,78	1.592,01	1.715,72	1.859,33
20.10.2014	676,84	1.417,11	1.567,10	1.688,95	1.854,00
21.10.2014	675,22	1.435,06	1.568,29	1.694,22	1.895,86
22.10.2014	659,93	1.413,68	1.539,60	1.677,19	1.882,55
23.10.2014	648,20	1.406,03	1.523,13	1.652,23	1.859,57
24.10.2014	652,44	1.412,12	1.523,49	1.654,35	1.872,80
27.10.2014	653,28	1.412,52	1.530,77	1.656,20	1.884,71
28.10.2014	657,82	1.417,19	1.539,70	1.670,91	1.896,47
29.10.2014	658,78	1.427,60	1.561,51	1.684,64	1.923,70
30.10.2014	678,87	1.477,60	1.621,02	1.756,65	1.975,94
31.10.2014	654,32	1.457,84	1.609,95	1.769,60	1.984,82
% zu Ultimo 12/2013	-30,51%	-13,24%	-19,69%	-13,75%	2,02%
% zu Ultimo 09/2014	-8,25%	-0,50%	-2,35%	-2,00%	-2,18%
Monatshoch	710,26	1.477,60	1.650,65	1.817,65	2.018,13
All-month high	06.10.2014	30.10.2014	06.10.2014	06.10.2014	01.10.2014
Monatstief	648,20	1.406,03	1.523,13	1.652,23	1.827,09
All-month low	23.10.2014	23.10.2014	23.10.2014	23.10.2014	16.10.2014
Jahreshoch	941,82	1.666,20	2.049,98	2.080,95	2.064,84
All-year high	23.01.2014	09.07.2014	24.06.2014	24.06.2014	05.09.2014
Jahrestief	617,87	1.156,76	1.523,13	1.599,46	1.340,56
All-year low	14.03.2014	14.03.2014	23.10.2014	13.03.2014	14.03.2014
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	617,87	1156,762107	1117,999133	1599,461277	1.340,56
All-time low	14.03.2014	14.03.2014	31.03.2009	13.03.2014	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	CEETX FND EUR	SRDX EUR
Ultimo 12/2013	4.257,43	1.773,05	3.944,38	70,60	96,26	921,86	1.002,47	1.570,18	1.019,84	849,41
Ultimo 09/2014	4.719,03	1.633,95	3.858,65	58,69	67,37	837,99	1.071,26	1.538,72	1.019,54	912,00
01.10.2014	4.748,50	1.655,57	3.838,74	58,69	67,37	836,52	1.062,39	1.530,64	1.015,71	916,23
02.10.2014	4.838,42	1.676,29	3.782,33	58,69	67,37	825,47	1.047,80	1.518,35	1.003,01	937,76
03.10.2014	4.820,62	1.668,79	3.785,00	58,69	67,37	828,42	1.056,66	1.519,89	1.005,60	918,35
06.10.2014	4.786,87	1.666,64	3.804,32	58,69	67,37	829,34	1.059,01	1.522,75	1.008,81	896,67
07.10.2014	4.840,68	1.678,89	3.765,91	58,69	67,37	819,76	1.057,25	1.507,56	999,20	911,66
08.10.2014	4.895,03	1.696,67	3.721,03	58,69	67,37	811,42	1.048,93	1.494,75	991,07	935,34
09.10.2014	4.914,86	1.684,23	3.715,59	58,69	67,37	809,10	1.052,14	1.519,59	994,06	933,59
10.10.2014	4.997,59	1.709,55	3.635,76	58,69	67,37	795,99	1.040,07	1.499,47	976,31	945,03
13.10.2014	4.946,34	1.712,27	3.684,60	58,69	67,37	796,05	1.036,13	1.493,80	975,34	937,40
14.10.2014	4.956,63	1.714,67	3.687,22	58,69	67,37	792,23	1.027,65	1.490,27	969,07	939,49
15.10.2014	5.084,93	1.732,93	3.596,46	61,13	67,37	770,40	1.013,05	1.472,52	951,00	951,64
16.10.2014	5.102,79	1.742,08	3.583,99	61,13	67,69	766,38	1.006,59	1.458,74	942,27	972,80
17.10.2014	4.986,02	1.720,19	3.664,15	61,13	67,69	785,92	1.019,69	1.481,25	965,37	949,69
20.10.2014	4.980,61	1.734,42	3.645,44	61,13	67,69	787,72	1.013,62	1.466,49	956,82	962,82
21.10.2014	4.881,43	1.706,30	3.719,04	61,13	67,69	800,35	1.027,94	1.477,67	970,00	950,49
22.10.2014	4.860,31	1.707,50	3.746,77	61,13	67,69	800,90	1.026,06	1.470,36	968,50	956,73
23.10.2014	4.822,75	1.706,48	3.771,49	61,13	67,69	804,45	1.019,86	1.471,38	970,58	969,66
24.10.2014	4.794,63	1.701,72	3.772,06	61,13	69,64	809,80	1.008,04	1.472,89	967,45	967,08
27.10.2014	4.781,85	1.696,81	3.745,77	61,13	69,64	811,88	1.012,09	1.470,02	963,13	972,25
28.10.2014	4.746,90	1.683,36	3.773,24	61,13	69,64	817,95	1.019,19	1.474,92	967,26	956,92
29.10.2014	4.779,91	1.691,61	3.764,52	61,13	69,64	810,47	1.012,94	1.467,75	962,88	950,43
30.10.2014	4.723,97	1.691,09	3.779,08	61,13	69,64	818,88	1.021,54	1.465,76	969,26	911,06
31.10.2014	4.675,69	1.676,88	3.800,91	61,13	69,64	828,61	1.025,25	1.479,46	977,75	903,26
% zu Ultimo 12/2013	9,82%	-5,42%	-3,64%	-13,41%	-27,65%	-10,12%	2,27%	-5,78%	-4,13%	6,34%
% zu Ultimo 09/2014	-0,92%	2,63%	-1,50%	4,16%	3,38%	-1,12%	-4,30%	-3,85%	-4,10%	-0,96%
Monatshoch	5.102,79	1.742,08	3.838,74	61,13	69,64	836,52	1.062,39	1.530,64	1.015,71	972,80
All-month high	16.10.2014	16.10.2014	01.10.2014	31.10.2014	31.10.2014	01.10.2014	01.10.2014	01.10.2014	01.10.2014	16.10.2014
Monattief	4.675,69	1.655,57	3.583,99	58,69	67,37	766,38	1.006,59	1.458,74	942,27	896,67
All-month low	31.10.2014	01.10.2014	16.10.2014	14.10.2014	15.10.2014	16.10.2014	16.10.2014	16.10.2014	16.10.2014	06.10.2014
Jahreshoch	5.102,79	1.858,03	4.232,98	61,13	69,64	1.014,98	1.073,58	1.598,43	1.074,91	1.113,33
All-year high	16.10.2014	29.01.2014	25.02.2014	31.10.2014	31.10.2014	17.01.2014	09.09.2014	23.06.2014	19.06.2014	13.03.2014
Jahrestief	3.967,37	1.611,45	3.583,99	0,00	0,00	766,38	947,90	1.458,74	942,27	820,94
All-year low	15.01.2014	19.09.2014	16.10.2014	20.01.2014	15.04.2014	16.10.2014	13.03.2014	16.10.2014	16.10.2014	24.06.2014
Hist. Höchstwert	11.745,41	6.164,18	4.626,64	79,94	103,15	1.621,75	1.669,14	2.358,54	1.420,61	1.302,99
All-time high	02.03.2009	18.02.2009	14.02.2011	16.12.2011	21.12.2012	19.05.2008	14.04.2010	06.04.2011	02.05.2011	04.10.2011
Hist. Tiefstwert	3.967,37	1.611,45	2.605,96	0,00	0,00	560,22	714,69	1.458,74	925,95	808,03
All-time low	15.01.2014	19.09.2014	10.07.2009	20.01.2014	15.04.2014	09.03.2009	05.03.2009	16.10.2014	25.06.2013	16.10.2013



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	CEESEG TD TR EUR	CEESEG TD NTR EUR	CEESEG TD EUR
Ultimo 12/2013	1.139,28	1.401,17	1.338,73	641,65	880,93	829,65	961,61	928,74	783,77
Ultimo 09/2014	990,72	1.258,00	1.192,37	731,93	1.060,63	986,18	974,99	930,78	765,69
01.10.2014	981,96	1.246,88	1.181,82	720,40	1.043,92	970,65	969,38	925,43	761,28
02.10.2014	961,24	1.220,56	1.156,88	708,41	1.026,56	954,50	945,01	902,16	742,14
03.10.2014	961,45	1.220,83	1.157,13	712,31	1.032,20	959,75	947,82	904,84	744,35
06.10.2014	969,41	1.230,94	1.166,72	709,80	1.028,56	956,37	954,69	911,40	749,75
07.10.2014	956,11	1.214,06	1.150,71	703,96	1.020,10	948,50	942,44	899,70	740,12
08.10.2014	948,51	1.204,41	1.141,57	697,81	1.011,19	940,21	935,23	892,82	734,46
09.10.2014	947,57	1.203,20	1.140,43	700,12	1.014,54	943,33	937,74	895,22	736,43
10.10.2014	930,63	1.181,70	1.120,05	689,38	998,98	928,86	918,76	877,10	721,53
13.10.2014	934,51	1.186,63	1.124,72	685,30	993,05	923,35	915,80	874,27	719,20
14.10.2014	935,10	1.187,38	1.125,43	682,03	988,32	918,95	904,01	863,02	709,94
15.10.2014	911,12	1.156,92	1.096,56	674,91	978,00	909,36	882,91	842,88	693,38
16.10.2014	905,92	1.150,32	1.090,30	670,41	971,77	903,47	868,87	829,47	682,34
17.10.2014	932,15	1.183,63	1.121,88	679,38	984,79	915,57	896,81	856,14	704,29
20.10.2014	932,05	1.183,50	1.121,75	673,65	976,47	907,84	890,63	850,25	699,44
21.10.2014	950,13	1.206,46	1.143,52	684,86	992,73	922,95	906,01	864,93	711,52
22.10.2014	956,35	1.214,36	1.151,00	685,80	994,09	924,22	909,50	868,26	714,26
23.10.2014	961,31	1.220,66	1.156,97	686,10	994,53	924,62	909,95	868,69	714,61
24.10.2014	964,57	1.224,80	1.160,89	687,77	998,75	927,96	917,35	874,78	718,14
27.10.2014	964,51	1.224,72	1.160,82	689,89	1.001,83	930,83	917,54	874,96	718,28
28.10.2014	971,94	1.234,15	1.169,76	694,00	1.007,79	936,36	916,66	874,13	717,60
29.10.2014	969,46	1.231,01	1.166,78	689,81	1.001,71	930,71	912,38	870,04	714,25
30.10.2014	974,24	1.237,07	1.172,53	690,73	1.003,05	931,95	915,71	873,21	716,85
31.10.2014	984,79	1.250,47	1.185,23	695,81	1.010,42	938,81	923,89	881,01	723,25
% zu Ultimo 12/2013	-13,56%	-10,76%	-11,47%	8,44%	14,70%	13,16%	-3,92%	-5,14%	-7,72%
% zu Ultimo 09/2014	-0,60%	-0,60%	-0,60%	-4,93%	-4,73%	-4,80%	-5,24%	-5,35%	-5,54%
Monatshoch	984,79	1.250,47	1.185,23	720,40	1.043,92	970,65	969,38	925,43	761,28
All-month high	31.10.2014	31.10.2014	31.10.2014	01.10.2014	01.10.2014	01.10.2014	01.10.2014	01.10.2014	01.10.2014
Monattief	905,92	1.150,32	1.090,30	670,41	971,77	903,47	868,87	829,47	682,34
All-month low	16.10.2014	16.10.2014	16.10.2014	16.10.2014	16.10.2014	16.10.2014	16.10.2014	16.10.2014	16.10.2014
Jahreshoch	1.202,64	1.479,10	1.413,18	732,90	1.060,63	986,18	1.009,72	969,90	811,97
All-year high	17.01.2014	17.01.2014	17.01.2014	08.09.2014	30.09.2014	30.09.2014	20.06.2014	20.06.2014	17.01.2014
Jahrestief	905,92	1.150,32	1.090,30	608,65	835,62	786,97	868,87	829,47	682,34
All-year low	16.10.2014	16.10.2014	16.10.2014	29.01.2014	29.01.2014	29.01.2014	16.10.2014	16.10.2014	16.10.2014
Hist. Höchstwert	1.202,64	1.479,10	1.413,18	807,46	1.060,63	986,18	1.027,22	992,11	837,25
All-time high	17.01.2014	17.01.2014	17.01.2014	02.01.2013	30.09.2014	30.09.2014	06.11.2013	06.11.2013	06.11.2013
Hist. Tiefstwert	773,91	874,51	849,36	568,42	740,80	704,76	732,76	724,90	672,42
All-time low	23.11.2011	23.11.2011	23.11.2011	27.06.2013	27.06.2013	27.06.2013	23.11.2011	23.11.2011	23.11.2011

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	SATX2	ATX LV2	ATX LV4	SCECE2 EUR	CECE LV2 EUR	CECE LV4 EUR	SRDX2 EUR	RDX LV2 EUR	RDX LV4 EUR	ATX GP
Ultimo 12/2013	701,44	741,57	282,57	729,51	716,29	269,79	636,28	692,92	202,99	2.680,43
Ultimo 09/2014	843,96	561,44	148,63	607,27	783,30	296,96	692,18	498,45	80,76	2.648,85
01.10.2014	854,50	554,43	144,91	623,33	762,58	281,24	698,61	493,82	79,26	2.624,78
02.10.2014	886,86	533,42	133,93	638,94	743,48	267,15	731,43	470,62	71,81	2.598,32
03.10.2014	880,34	537,34	135,90	633,22	750,12	271,92	701,15	490,09	77,75	2.579,97
06.10.2014	868,01	544,84	139,69	631,60	752,02	273,29	668,05	513,21	85,09	2.559,21
07.10.2014	887,53	532,59	133,40	640,88	740,96	265,25	690,38	496,05	79,39	2.505,73
08.10.2014	907,46	520,62	127,40	654,45	725,25	254,00	726,25	470,27	71,14	2.471,79
09.10.2014	914,81	516,40	125,34	644,85	735,88	261,44	723,54	471,85	71,62	2.463,27
10.10.2014	945,61	499,00	116,89	664,24	713,74	245,71	741,27	460,28	68,11	2.404,31
13.10.2014	926,22	509,22	121,68	666,36	711,45	244,12	729,30	467,70	70,30	2.405,50
14.10.2014	930,07	507,10	120,66	668,23	709,44	242,74	732,56	465,60	69,67	2.424,45
15.10.2014	978,22	480,84	108,16	682,46	694,32	232,39	751,50	453,55	66,06	2.367,80
16.10.2014	985,09	477,45	106,64	689,67	686,89	227,41	784,93	433,38	60,18	2.352,67
17.10.2014	940,01	499,30	116,40	672,33	704,14	238,84	747,62	453,97	65,90	2.397,23
20.10.2014	937,97	500,37	116,89	683,46	692,47	230,91	768,30	441,40	62,25	2.367,51
21.10.2014	900,61	520,29	126,20	661,30	714,92	245,88	748,62	452,70	65,44	2.418,36
22.10.2014	892,82	524,79	128,38	662,22	713,91	245,18	758,45	446,75	63,72	2.446,41
23.10.2014	879,02	532,89	132,34	661,43	714,75	245,76	778,95	434,67	60,27	2.472,45
24.10.2014	868,77	539,10	135,42	657,74	718,14	248,09	774,81	436,86	60,88	2.474,41
27.10.2014	864,13	541,96	136,86	653,95	722,27	250,93	783,09	432,17	59,57	2.452,22
28.10.2014	851,50	549,88	140,85	643,58	733,71	258,88	758,40	445,80	63,32	2.478,78
29.10.2014	863,35	542,23	136,93	649,89	726,51	253,80	748,11	451,84	65,04	2.486,53
30.10.2014	843,14	554,91	143,34	649,49	726,95	254,10	686,13	489,27	75,82	2.477,24
31.10.2014	825,90	566,25	149,19	638,57	739,16	262,63	674,38	497,65	78,41	2.490,04
% zu Ultimo 12/2013	17,74%	-23,64%	-47,20%	-12,47%	3,19%	-2,65%	5,99%	-28,18%	-61,37%	-7,10%
% zu Ultimo 09/2014	-2,14%	0,86%	0,38%	5,15%	-5,63%	-11,56%	-2,57%	-0,16%	-2,91%	-6,00%
Monatshoch	985,09	566,25	149,19	689,67	762,58	281,24	784,93	513,21	85,09	2.624,78
All-month high	16.10.2014	31.10.2014	31.10.2014	16.10.2014	01.10.2014	01.10.2014	16.10.2014	06.10.2014	06.10.2014	01.10.2014
Monatstief	825,90	477,45	106,64	623,33	686,89	227,41	668,05	432,17	59,57	2.352,67
All-month low	31.10.2014	16.10.2014	16.10.2014	01.10.2014	16.10.2014	16.10.2014	06.10.2014	27.10.2014	27.10.2014	16.10.2014
Jahreshoch	985,09	850,24	369,32	798,82	806,14	314,94	1.069,61	689,36	200,89	2.925,19
All-year high	16.10.2014	15.01.2014	15.01.2014	29.01.2014	19.09.2014	19.09.2014	13.03.2014	02.01.2014	02.01.2014	04.07.2014
Jahrestief	608,10	477,45	106,64	590,83	644,24	209,45	569,77	375,16	52,48	2.352,67
All-year low	15.01.2014	16.10.2014	16.10.2014	19.09.2014	13.03.2014	13.03.2014	24.06.2014	13.03.2014	13.03.2014	16.10.2014
Hist. Höchstwert	1.639,98	850,24	369,32	1.486,81	861,77	445,22	1.069,61	945,95	533,54	2.925,19
All-time high	04.06.2012	15.01.2014	15.01.2014	23.05.2012	02.01.2013	02.01.2013	13.03.2014	14.03.2012	02.03.2012	04.07.2014
Hist. Tiefstwert	608,10	390,24	94,52	590,83	457,66	137,73	569,77	375,16	52,48	2.352,67
All-time low	15.01.2014	26.06.2012	26.06.2012	19.09.2014	23.05.2012	23.05.2012	24.06.2014	13.03.2014	13.03.2014	16.10.2014

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 2013	Total 2014	October 2014	31.10.2014	Last Price	Sep 2014 2013		
AGRANA BETEILIGUNGS-AG	49.830.016	39.716.611	4.655.172	1.022.546.880	72,000	-10,03%	-16,47%	GM
AMAG AUSTRIA METALL AG	168.549.558	85.570.717	4.003.656	901.876.800	25,575	1,05%	17,97%	GM
ANDRITZ AG	3.512.910.049	2.681.654.679	325.928.132	4.006.080.000	38,520	-8,76%	-15,51%	GM
AT&S Austria Tech.&Systemtech.	178.331.342	250.125.411	23.467.234	358.507.800	9,228	0,85%	29,04%	GM
BUWOG AG	-	876.517.365	112.387.941	1.467.306.546	14,730	-6,03%	5,74%	GM
CA IMMOBILIEN ANLAGEN AG	637.662.506	1.172.440.545	188.747.933	1.509.297.271	15,275	-3,38%	18,59%	GM
CONWERT IMMOBILIEN INVEST SE	710.279.752	607.746.894	58.214.031	754.490.614	8,839	-2,10%	-5,25%	GM
DO & CO Aktiengesellschaft	100.345.630	118.920.038	18.072.264	469.660.800	48,200	-6,43%	29,74%	GM
ERSTE GROUP BANK AG	8.345.294.700	8.263.581.221	865.808.893	8.729.238.000	20,310	11,99%	-19,82%	GM
EVN AG	267.592.980	195.247.028	15.185.176	1.816.771.860	10,100	-0,25%	-12,44%	GM
FACC AG	-	151.934.969	28.909.450	306.380.890	6,691	-16,78%	-29,57%	GM
FLUGHAFEN WIEN AG	271.887.129	439.849.736	92.473.753	1.538.040.000	73,240	10,79%	20,07%	GM
FRAUENTHAL HOLDING AG	5.779.892	2.969.257	190.387	70.150.757	9,310	-10,87%	3,39%	GM
IMMOFINANZ AG	2.806.227.594	2.425.133.455	287.634.763	2.723.033.881	2,412	7,34%	-5,17%	GM
KAPSCH TRAFFICOM AG	266.495.299	148.573.816	16.542.222	218.205.000	16,785	-27,24%	-58,56%	GM
LENZING AG	705.410.944	489.663.846	45.310.016	1.221.565.500	46,010	-6,10%	10,51%	GM
MAYR-MELNHOF KARTON AG	301.145.205	342.151.605	26.259.423	1.711.400.000	85,570	1,75%	-4,92%	GM
OESTERR. POST AG	766.074.731	782.673.996	101.854.234	2.629.486.434	38,925	2,52%	11,92%	GM
OMV AG	4.824.475.494	4.164.280.781	539.711.794	8.209.636.357	25,085	-5,85%	-27,90%	GM
PALFINGER AG	168.209.666	161.263.815	51.590.168	699.234.599	18,600	-25,60%	-35,53%	GM
POLYTEC HOLDING AG	78.871.922	68.492.145	5.955.000	146.928.669	6,580	3,13%	-3,09%	GM
RAIFFEISEN BANK INTERNAT. AG	2.318.779.209	5.947.136.568	511.693.374	4.986.503.227	17,020	-1,16%	-30,63%	GM
RHI AG	572.658.070	323.257.781	29.427.405	814.100.252	20,445	-6,34%	-9,35%	GM
ROSENBAUER INTERNATIONAL AG	93.563.312	60.073.425	7.786.905	495.040.000	72,800	4,00%	22,81%	GM
S IMMO AG	116.623.319	93.931.378	11.923.214	411.206.065	6,145	-0,24%	16,16%	GM
SCHOELLER-BLECKMANN AG	586.275.473	499.917.529	70.938.029	1.101.440.000	68,840	-10,89%	-14,55%	GM
SEMPERIT AG HOLDING	135.208.911	150.927.285	13.050.465	812.239.174	39,480	8,16%	9,68%	GM
STRABAG SE	246.148.638	175.636.683	14.436.792	1.969.349.948	17,275	-7,42%	-18,97%	GM
TELEKOM AUSTRIA AG	1.512.134.106	2.057.820.750	236.089.718	2.649.140.000	5,980	-16,19%	8,65%	GM
UNIQA INSURANCE GROUP AG	359.619.610	660.275.794	55.194.427	2.745.774.000	8,886	-1,92%	-4,24%	GM
VALNEVA SE ST	48.587.986	70.700.956	3.439.538	247.360.402	4,390	-16,78%	9,45%	GM
VERBUND AG KAT. A	1.844.685.272	1.010.293.143	112.814.015	2.745.018.187	16,125	1,13%	3,93%	GM
VIENNA INSURANCE GROUP AG	1.203.230.410	940.967.661	110.786.454	4.910.080.000	38,360	7,29%	5,89%	GM
VOESTALPINE AG	3.741.275.424	3.398.528.625	369.808.460	5.510.613.004	31,955	2,09%	-8,52%	GM
WARIMPEX FINANZ- UND BET. AG	29.193.814	14.971.281	1.163.223	52.812.000	0,978	-8,08%	-47,98%	GM
WIENERBERGER AG	1.005.082.550	775.610.829	84.660.456	1.134.133.273	9,650	-5,39%	-16,27%	GM
WOLFORD AG	19.627.986	12.222.513	1.101.215	97.250.000	19,450	-13,36%	6,81%	GM
ZUMTOBEL GROUP AG	277.403.777	340.453.285	27.147.307	611.827.500	14,065	-5,06%	23,92%	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 2013	Total 2014			October 2014	31.10.2014		Sep.14
ATRIUM EUROP.REAL EST.LTD	249.824.291	182.783.970	14.076.057	1.567.257.056	4,179	1,43%	-0,02%	GM
PORR AG ST	5.394.876	205.036.022	16.256.865	669.185.000	46,000	-9,45%	86,27%	GM
TEAK HOLZ INT. AG	6.241.956	1.691.045	247.361	10.297.703	1,650	-13,16%	-31,82%	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 2013	Total 2014			October 2014	31.10.2014		Sep.14
BENE AG	10.312.907	4.312.634	204.191	11.589.340	0,476	-11,85%	-8,29%	GM
BINDER+CO AG	3.352.274	1.166.369	105.043	63.075.000	16,820	-15,90%	-21,40%	MTF
BRAIN FORCE HOLDING AG	1.466.792	1.537.016	84.993	26.157.461	1,700	6,92%	-4,49%	GM
HEAD N.V.	4.679.285	999.024	492.892	131.072.534	1,422	9,38%	-18,74%	GM
HTI HIGH TECH INDUSTRIES AG	2.762.302	892.166	65.049	3.801.700	1,251	-3,77%	-47,88%	GM
HUTTER & SCHRANTZ STAHLBAU AG	133.416	172.755	30.345	78.750.000	52,500	-1,87%	-0,10%	MTF
KTM AG	6.027.480	7.439.476	683.276	1.157.703.750	106,750	3,69%	69,85%	MTF
PANKL RACING SYSTEMS AG	6.166.182	6.255.306	333.833	79.537.500	25,250	-5,08%	1,00%	GM
SANOCHEMIA PHARMAZEUTIKA AG	3.191.471	3.266.200	271.701	15.060.302	1,170	-8,59%	-34,27%	MTF
UNTERNEHMENS INVEST AG	11.992.368	16.867.698	1.522.718	100.937.500	23,750	10,47%	-1,78%	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 2013	Total 2014			October 2014	31.10.2014	Last Price
ATB AUSTRIA ANTRIEBSTECHNIK AG	39.111	24.031	1.480	45.221.000	4,111	-25,24%	22,72%
BANK FÜR TIROL UND VBG AG ST	283.775	300.308	31.220	474.750.000	21,100	-2,76%	8,21%
BANK FÜR TIROL UND VBG AG VZ	519.081	581.958	282.886	43.250.000	17,300	4,22%	4,85%
BKS BANK AG ST	1.583.644	1.534.572	83.555	529.416.000	17,100	0,03%	-1,69%
BKS BANK AG VZ	1.347.134	621.541	154.125	27.810.000	15,450	2,69%	1,68%
BURGENLAND HOLDING AG	504.943	550.125	33.004	133.530.000	44,510	-1,09%	9,90%
BWT AG	26.178.272	25.983.212	5.741.882	299.602.800	16,800	-6,04%	10,16%
C-QUADRAT INVESTMENT AG	281.551	272.612	8.120	126.532.800	29,000	5,45%	18,42%
ECO BUSINESS-IMMOBILIEN AG	1.777.368	1.744.580	121.664	178.990.900	5,249	4,35%	16,77%
GURKTALER AG ST	151.004	163.086	30.711	10.875.000	7,250	0,00%	15,26%
GURKTALER AG VZ	174.420	367.624	72.059	4.125.000	5,500	24,69%	7,74%
HIRSCH SERVO AG	1.007.173	1.571.364	63.942	6.950.000	13,900	32,38%	186,60%
JOSEF MANNER & COMP. AG	470.196	1.151.757	122.616	85.050.000	45,000	-9,99%	-10,00%
LINZ TEXTIL HOLDING AG	2.614.776	4.764.423	253.110	119.700.000	399,000	-8,28%	-23,42%
MASCHINENFABRIK HEID AG	188.104	51.140	8.462	8.274.000	2,100	-4,55%	-12,50%
MIBA AG VZ KAT. B	7.225.508	7.205.908	611.861	119.535.000	398,450	-2,82%	12,24%
OBERBANK AG ST	17.564.881	11.895.289	1.045.418	1.295.602.031	50,250	0,10%	3,61%
OBERBANK AG VZ	3.294.059	2.247.150	258.279	113.250.000	37,750	0,13%	0,00%
OESTER STAATSDRUCKEREI HOLDING	351.091	137.209	0	90.750.000	12,100	0,00%	2,54%
ÖSTERR. VOLKSBANKEN AG PS	22.829	52.091	1.160	481.600	3,010	-40,04%	-66,59%
OTTAKRINGER GETRÄNKE AG ST	323.893	213.041	5.891	212.328.952	88,000	3,53%	0,00%
OTTAKRINGER GETRÄNKE AG VZ	664.295	328.478	33.605	20.453.168	47,950	8,48%	14,17%
RATH AG	138.603	168.018	54.506	13.050.000	8,700	5,44%	31,62%
SCHLUMBERGER AG ST	366.026	534.759	40.857	35.235.000	23,490	7,36%	44,11%
SCHLUMBERGER AG VZ	751.845	692.160	102.594	9.975.000	13,300	2,07%	8,57%
STADLAUER MALZFABRIK AG	314.454	202.240	11.596	32.468.800	57,980	-0,03%	-1,66%
SW UMWELTECHNIK AG	663.290	154.002	10.445	3.636.594	5,510	0,16%	-8,17%
UBM REALITÄTENENTWICKLUNG AG	505.834	6.996.771	368.720	142.230.000	23,705	0,02%	53,43%
VOLKSBANK VORARLBERG PS	2.575.185	3.675.431	123.419	22.290.800	58,660	-0,24%	8,83%
WIENER PRIVATBANK SE	1.963.720	1.253.998	12.951	27.580.703	6,450	-3,73%	-11,03%

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	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard	Total				
Amtlicher Handel							
Official Market	227.812.000	2.015.560.083	2.243.372.083	2.221.390.362	75.840.188	201.171.373.002	205.711.975.635
Geregelter Freiverkehr							
Second Regulated Market	4.429.480.500	10.586.868.000	15.016.348.500	65.512.441.310	1.574.120.459	23.580.000.000	105.682.910.269
Dritter Markt als MTF							
Third Market (MTF)	70.328.900	8.478.851.161	8.549.180.061	16.442.388.207	4.191.745.113	1.927.875.155	31.111.188.536
Gesamtergebnis							
Total	4.727.621.400	21.081.279.243	25.808.900.643	84.176.219.879	5.841.705.760	226.679.248.158	342.506.074.440

Rentenwerte / bonds

	nach der Anzahl / by number						TOTAL
	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard	Total				
Amtlicher Handel							
Official Market	1	7	8	47	3	282	340
Geregelter Freiverkehr							
Second Regulated Market	34	40	74	1.867	116	35	2.092
Dritter Markt als MTF							
Third Market (MTF)	9	73	82	625	144	39	890
Gesamtergebnis							
Total	44	120	164	2.539	263	356	3.322

Neuotierung bzw. Einbeziehung von Rentenwerten / new bonds

	nach Emissionsvolumen in EUR / Issue volume in EUR						TOTAL
	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard	Total				
Amtlicher Handel							
Official Market	-	-	-	29.613.500	-	26.751.715.000	26.781.328.500
Geregelter Freiverkehr							
Second Regulated Market	890.994.000	760.800.000	1.651.794.000	8.081.823.794	-	1.250.000.000	10.983.617.794
Dritter Markt als MTF							
Third Market (MTF)	15.004.000	2.720.139.743	2.735.143.743	2.165.697.502	2.060.907.540	30.000.000	6.991.748.785
Gesamtergebnis							
Total	905.998.000	3.480.939.743	4.386.937.743	10.277.134.796	2.060.907.540	28.031.715.000	44.756.695.079

Neuotierung bzw. Einbeziehung von Rentenwerten / new bonds

	nach der Anzahl / by number						TOTAL
	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard	Total				
Amtlicher Handel							
Official Market	-	-	-	4	-	48	52
Geregelter Freiverkehr							
Second Regulated Market	7	4	11	205	-	2	218
Dritter Markt als MTF							
Third Market (MTF)	2	17	19	65	79	1	164
Gesamtergebnis							
Total	9	21	30	274	79	51	434

Renditen und Preise / Yields and Prices

	Emittenten gesamt / Bonds		Bundesanleihen / Government bonds	
	Renditen / Yields ¹	Preise / Prices ²	Renditen / Yields ¹	Preise / Prices ²
December 2013	1,245	112,864	1,233	112,887
January 2014	1,268	112,582	1,256	112,604
February	1,188	113,091	1,176	113,114
March	1,181	113,021	1,170	113,041
April	1,153	112,925	1,142	112,945
May	1,028	113,360	1,015	113,282
June	0,957	113,736	0,944	113,755
July	0,929	115,030	0,928	115,040
August	0,791	115,682	0,789	115,694
September	0,749	115,697	0,746	115,709
October	0,717	115,268	0,715	115,277
November				
December				
Δ December 2013³	-52,800	240,400	-51,800	239,000

1 ... Renditen in % / Yields in %

2 ... Preis in % vom Nennwert / Prices in % of par value

3 ... Basispunkte / Basis points

Quelle: OeKB / Source: OeKB