

Monatsstatistik Dezember 2015

Monthly statistics December 2015

Umsätze nach Marktsegmenten Turnover by market segments

equity market.at

31.12.2015	prime market	standard market continuous	standard market auction	mid market	
				Geregelter Markt/ Regulated Market	Dritter Markt als MTF/
Emittenten					
Issuers	39	2	22	4	5
Titel					
Instruments	39	2	28	4	5
Kapitalisierung Inland					
Capitalization domestic	79.463.436.229	272.659.848	4.620.156.134	257.123.807	1.548.862.585
Kapitalisierung Ausland					
Capitalization foreign	284.599.757	1.342.516.161	-	-	-
Total 2014	47.103.900.009	432.721.257	148.594.352	33.029.510	17.026.016
January 2015	4.378.628.902	18.507.918	14.713.818	2.485.319	1.185.767
February 2015	4.976.388.946	24.758.141	10.639.769	2.757.019	2.112.140
March 2015	5.623.591.418	46.661.857	12.281.258	2.886.813	3.492.573
April 2015	4.884.144.362	40.136.025	10.935.733	5.026.580	2.249.143
May 2015	4.987.503.469	39.115.882	6.804.846	990.611	2.457.436
June 2015	5.421.631.304	36.857.007	5.493.626	6.029.342	3.133.702
July 2015	4.254.874.783	26.897.617	14.587.366	2.455.892	885.902
August 2015	4.693.638.276	38.254.964	17.735.567	6.453.484	1.631.963
September 2015	4.479.459.728	25.288.708	14.162.013	357.824	1.265.949
October 2015	4.569.588.077	24.753.302	8.504.897	459.540	1.238.800
November 2015	5.071.245.513	35.884.232	11.048.297	527.364	1.338.466
December 2015	4.470.531.621	31.495.832	4.502.974	640.692	1.168.512
Total 2015	57.811.226.401	388.611.484	131.410.164	31.070.480	22.160.351

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

bond market.at - Geregelter Markt / Regulated Market

31.12.2015	financial sector	public sector	corporate sector	performance linked
				bonds
Emittenten				
Issuers	43	7	42	11
Titel				
Instruments	1.642	286	80	43
January 2015	5.136.843	621.015	5.555.793	168.414
February 2015	8.242.015	291.632	5.886.339	45.207
March 2015	9.352.174	715.741	7.542.571	77.372
April 2015	3.501.368	35.136	10.155.868	150.252
May 2015	5.649.078	144.986	5.027.790	94.413
June 2015	7.565.861	684.718	7.573.582	326.764
July 2015	7.903.594	12.954	10.213.979	138.330
August 2015	4.505.774	273.389	8.881.143	-
September 2015	5.121.826	1.021.599	7.459.620	-
October 2015	5.543.114	1.177.420	6.157.085	-
November 2015	4.036.797	1.749.458	7.200.157	-
December 2015	6.977.438	2.655.758	18.986.023	-
Total 2015	73.535.882	9.383.806	100.639.948	1.000.753

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)

31.12.2015	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	94	13	186	39
Titel				
Instruments	622	40	406	185
January 2015	1.543.695	-	810.700	-
February 2015	1.545.253	-	515.022	22.040
March 2015	1.820.369	-	64.344	-
April 2015	1.880.562	-	375.591	-
May 2015	853.976	-	754.905	3.930
June 2015	1.088.609	-	3.418.701	89.385
July 2015	1.051.717	-	2.889.006	-
August 2015	738.383	-	950.123	242.386
September 2015	1.349.251	-	1.605.522	-
October 2015	521.719	-	1.328.426	212.225
November 2015	1.026.878	-	888.814	-
December 2015	1.638.438	-	4.363.953	98.670
Total 2015	15.058.850	-	17.965.107	668.636

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

bond market.at - Alle Titel / All instruments

31.12.2015	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	114	19	222	48
Titel				
Instruments	2.264	326	486	228
Total 2014	114.303.903	9.235.008	102.584.369	4.285.623
January 2015	6.680.537	621.015	6.366.493	168.414
February 2015	9.787.268	291.632	6.401.361	67.247
March 2015	11.172.544	715.741	7.606.915	77.372
April 2015	5.381.930	35.136	10.531.458	150.252
May 2015	6.503.054	144.986	5.782.695	98.343
June 2015	8.654.470	684.718	10.992.283	416.149
July 2015	8.955.311	12.954	13.102.985	138.330
August 2015	5.244.157	273.389	9.831.265	242.386
September 2015	6.471.077	1.021.599	9.065.143	-
October 2015	6.064.833	1.177.420	7.485.511	212.225
November 2015	5.063.675	1.749.458	8.088.971	-
December 2015	8.615.876	2.655.758	23.349.976	98.670
Total 2015	88.594.732	9.383.806	118.605.056	1.669.389

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

31.12.2015	certificates	exchange traded funds	warrants
Emittenten			
Issuers	6	2	2
Titel			
Instruments	4.264	9	1.510
January 2015	52.271.992	488.931	950.761
February 2015	65.149.081	483.136	3.035.197
March 2015	62.676.071	528.467	888.098
April 2015	56.713.530	550.488	1.643.414
May 2015	35.889.348	320.225	664.267
June 2015	43.206.821	285.498	473.093
July 2015	46.689.744	530.138	447.072
August 2015	35.631.906	1.133.136	635.714
September 2015	22.141.837	230.827	399.323
October 2015	25.885.862	194.217	708.446
November 2015	30.747.704	172.243	780.048
December 2015	35.796.214	123.712	352.980
Total 2015	512.800.110	5.041.016	10.978.414

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)

31.12.2015	certificates	exchange traded funds	warrants
Emittenten			
Issuers	6	-	2
Titel			
Instruments	157	-	3
January 2015	68.020	-	-
February 2015	170.592	-	-
March 2015	102.922	-	-
April 2015	211.463	-	-
May 2015	15.073	-	-
June 2015	62.060	-	-
July 2015	127.046	-	-
August 2015	91.425	-	-
September 2015	17.181	-	-
October 2015	35.423	-	75.992
November 2015	10.486	-	-
December 2015	71.710	-	1.198
Total 2015	983.401	-	77.190

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

31.12.2015	exchange traded		
	certificates	funds	warrants
Emittenten			
Issuers	8	2	4
Titel			
Instruments	4.421	9	1.513
Total 2014	466.641.120	4.792.669	8.562.024
January 2015	52.340.012	488.931	950.761
February 2015	65.319.673	483.136	3.035.197
March 2015	62.778.993	528.467	888.098
April 2015	56.924.993	550.488	1.643.414
May 2015	35.904.420	320.225	664.267
June 2015	43.268.881	285.498	473.093
July 2015	46.816.790	530.138	447.072
August 2015	35.723.331	1.133.136	635.714
September 2015	22.159.018	230.827	399.323
October 2015	25.921.285	194.217	784.438
November 2015	30.758.190	172.243	780.048
December 2015	35.867.924	123.712	354.178
Total 2015	513.783.511	5.041.016	11.055.604

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

31.12.2015	TOTAL				GESAMT TOTAL
	equity market.at	bond market.at	structured products.at	other securities.at	
Emittenten					
Issuers	67	93	8	4	141
Titel					
Instruments	73	2.051	5.783	5	7.912
Kapitalisierung Inland					
Capitalization domestic	84.613.376.018	n.a	n.a	53.616.215	84.666.992.233
Kapitalisierung Ausland					
Capitalization foreign	1.627.115.918	n.a	n.a	18.173.750.216	19.800.866.134
January 2015	4.414.335.958	11.482.065	53.711.684	386.940	4.479.916.647
February 2015	5.014.543.875	14.465.193	68.667.414	470.660	5.098.147.142
March 2015	5.685.421.346	17.687.858	64.092.636	802.622	5.768.004.462
April 2015	4.940.242.700	13.842.623	58.907.431	537.131	5.013.529.886
May 2015	5.034.414.807	10.916.267	36.873.839	591.399	5.082.796.313
June 2015	5.470.011.280	16.150.925	43.965.412	2.439.113	5.532.566.730
July 2015	4.298.815.658	18.268.856	47.666.954	740.316	4.365.491.785
August 2015	4.756.082.291	13.660.306	37.400.756	949.132	4.808.092.485
September 2015	4.519.268.273	13.603.046	22.771.987	537.540	4.556.180.845
October 2015	4.603.305.817	12.877.619	26.788.525	199.690	4.643.171.651
November 2015	5.118.705.406	12.986.412	31.699.995	978.316	5.164.370.130
December 2015	4.507.171.119	28.619.218	36.272.906	1.544.670	4.573.607.913
Total 2015	58.362.318.529	184.560.389	528.819.540	10.177.530	59.085.875.987

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)

31.12.2015	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	5	322	8	24	353
Titel					
Instruments	5	1.253	160	24	1.442
Kapitalisierung Inland					
Capitalization domestic	1.548.862.585	n.a	n.a	547.666.806	2.096.529.390
Kapitalisierung Ausland					
Capitalization foreign	-	n.a	n.a	1.658.435.077	1.658.435.077
January 2015	1.185.767	2.354.395	68.020	2.887.748	6.495.930
February 2015	2.112.140	2.082.315	170.592	2.893.501	7.258.548
March 2015	3.492.573	1.884.713	102.922	2.453.781	7.933.990
April 2015	2.249.143	2.256.153	211.463	1.255.398	5.972.157
May 2015	2.457.436	1.612.811	15.073	5.372.284	9.457.603
June 2015	3.133.702	4.596.695	62.060	963.178	8.755.634
July 2015	885.902	3.940.723	127.046	4.852.198	9.805.869
August 2015	1.631.963	1.930.892	91.425	3.128.923	6.783.203
September 2015	1.265.949	2.954.773	17.181	1.268.307	5.506.210
October 2015	1.238.800	2.062.370	111.415	961.105	4.373.690
November 2015	1.338.466	1.915.692	10.486	946.300	4.210.944
December 2015	1.168.512	6.101.061	72.908	3.086.437	10.428.918
Total 2015	22.160.351	33.692.593	1.060.591	30.069.161	86.982.695

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

31.12.2015	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	72	384	12	28	455
Titel					
Instruments	78	3.304	5.943	29	9.354
Kapitalisierung Inland					
Capitalization domestic	86.162.238.603	n.a	n.a	601.283.021	86.763.521.624
Kapitalisierung Ausland					
Capitalization foreign	1.627.115.918	n.a	n.a	19.832.185.293	21.459.301.211
Total 2014	47.735.271.144	230.408.903	479.995.813	69.730.428	48.515.406.289
January 2015	4.415.521.725	13.836.460	53.779.704	3.274.688	4.486.412.577
February 2015	5.016.656.015	16.547.508	68.838.005	3.364.161	5.105.405.689
March 2015	5.688.913.919	19.572.572	64.195.558	3.256.403	5.775.938.452
April 2015	4.942.491.843	16.098.776	59.118.894	1.792.529	5.019.502.042
May 2015	5.036.872.243	12.529.078	36.888.912	5.963.683	5.092.253.916
June 2015	5.473.144.982	20.747.620	44.027.472	3.402.291	5.541.322.364
July 2015	4.299.701.561	22.209.579	47.794.000	5.592.514	4.375.297.654
August 2015	4.757.714.254	15.591.197	37.492.181	4.078.055	4.814.875.688
September 2015	4.520.534.221	16.557.819	22.789.169	1.805.847	4.561.687.056
October 2015	4.604.544.616	14.939.989	26.899.941	1.160.795	4.647.545.341
November 2015	5.120.043.872	14.902.104	31.710.481	1.924.616	5.168.581.074
December 2015	4.508.339.630	34.720.279	36.345.814	4.631.107	4.584.036.831
Total 2015	58.384.478.880	218.252.982	529.880.130	40.246.690	59.172.858.683

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

31.12.2015	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	64	1	2	1	93	6	2	141
Titel									
Instruments	5	70	2	1.510	1	2.051	4.264	9	7.912
Kapitalisierung									
Capitalization	19.800.866.134	84.593.236.018	53.616.215	n.a.	20.140.000	n.a.	n.a.	n.a.	104.467.858.367
Total 2014	299.777.058	47.415.958.744	21.376.783	8.562.024	3.974.251	198.116.393	462.699.003	4.792.669	48.415.256.925
January 2015	22.004.965	4.392.330.999	337.300	950.761	49.633	11.482.065	52.271.992	488.931	4.479.916.647
February 2015	28.849.648	4.985.593.663	437.942	3.035.197	133.282	14.465.193	65.149.081	483.136	5.098.147.142
March 2015	49.405.098	5.636.100.867	666.330	888.098	51.673	17.687.858	62.676.071	528.467	5.768.004.462
April 2015	33.683.750	4.906.568.004	500.169	1.643.414	27.908	13.778.653	56.713.530	550.488	5.013.465.916
May 2015	21.358.200	5.013.030.164	518.515	664.267	99.327	10.916.267	35.889.348	320.225	5.082.796.313
June 2015	24.766.088	5.445.089.545	2.389.987	473.093	204.772	16.150.925	43.206.821	285.498	5.532.566.730
July 2015	19.849.798	4.278.771.870	717.156	447.072	217.150	18.268.856	46.689.744	530.138	4.365.491.785
August 2015	27.995.871	4.727.745.013	917.772	635.714	372.768	13.660.306	35.631.906	1.133.136	4.808.092.485
September 2015	16.502.313	4.502.631.127	537.540	399.323	134.832	13.603.046	22.141.837	230.827	4.556.180.845
October 2015	16.524.987	4.586.742.477	138.550	708.446	99.493	12.877.619	25.885.862	194.217	4.643.171.651
November 2015	27.387.567	5.091.849.423	383.340	780.048	63.393	12.986.412	30.747.704	172.243	5.164.370.130
December 2015	24.134.594	4.483.002.621	1.477.810	352.980	100.763	28.619.218	35.796.214	123.712	4.573.607.913
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

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)

31.12.2015	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	8	15	4	2	1	322	6	1	353
Titel									
Instruments	8	15	4	3	1	1.253	157	1	1.442
Kapitalisierung									
Capitalization	1.658.435.077	1.726.277.818	154.206.671	n.a.	13.444.902	n.a.	n.a.	202.600.000	3.754.964.468
Total 2014	38.000.034	25.636.171	278.532	-	-	32.292.510	3.942.117	-	100.149.364
January 2015	2.617.653	1.455.862	-	-	-	2.354.395	68.020	-	6.495.930
February 2015	2.544.567	2.461.074	-	-	-	2.082.315	170.592	-	7.258.548
March 2015	1.705.007	4.241.347	-	-	-	1.884.713	102.922	-	7.933.990
April 2015	1.218.722	2.285.818	-	-	-	2.320.123	211.463	-	6.036.127
May 2015	5.280.956	2.548.764	-	-	-	1.612.811	15.073	-	9.457.603
June 2015	915.845	3.181.035	-	-	-	4.596.695	62.060	-	8.755.634
July 2015	4.796.766	936.415	4.920	-	-	3.940.723	127.046	-	9.805.869
August 2015	3.094.441	1.666.445	-	-	-	1.930.892	91.425	-	6.783.203
September 2015	1.110.404	1.410.732	13.120	-	-	2.954.773	17.181	-	5.506.210
October 2015	911.972	1.287.933	-	75.992	-	2.062.370	35.423	-	4.373.690
November 2015	925.019	1.351.347	8.400	-	-	1.915.692	10.486	-	4.210.944
December 2015	3.078.302	1.176.646	-	1.198	-	6.101.061	71.710	-	10.428.918
Total 2015	28.199.653	24.003.419	26.440	77.190	-	33.756.563	983.401	-	87.046.665

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 12/2014	2.160,08	1.087,90	1.139,04	847,93	200,52	3.610,10	3.224,29	1.063,12	2.488,91	851,49	1.648,33
Ultimo 11/2015	2.488,62	1.262,36	1.354,75	957,66	237,16	4.242,11	3.772,13	1.262,55	3.342,86	1.008,76	1.755,75
01.12.2015	2.501,60	1.269,76	1.355,19	962,64	241,19	4.264,24	3.791,81	1.263,45	3.344,06	1.020,86	1.772,11
02.12.2015	2.488,20	1.264,08	1.343,34	958,76	240,06	4.241,40	3.771,50	1.260,92	3.385,34	1.013,13	1.773,35
03.12.2015	2.453,96	1.248,79	1.323,89	948,84	237,34	4.183,03	3.719,60	1.247,93	3.418,65	999,49	1.755,20
04.12.2015	2.448,52	1.245,99	1.320,34	946,60	235,80	4.173,76	3.711,35	1.240,45	3.454,05	1.001,38	1.737,63
07.12.2015	2.430,35	1.239,79	1.306,85	942,20	236,01	4.142,79	3.683,81	1.234,19	3.514,72	990,60	1.748,37
09.12.2015	2.373,40	1.213,97	1.269,88	925,80	232,84	4.045,72	3.597,49	1.208,64	3.510,83	968,53	1.723,35
10.12.2015	2.387,75	1.218,66	1.280,36	928,44	234,07	4.070,17	3.619,24	1.224,87	3.456,10	968,83	1.731,56
11.12.2015	2.339,86	1.196,25	1.249,96	914,33	228,91	3.988,54	3.546,66	1.195,95	3.459,86	949,77	1.710,90
14.12.2015	2.292,32	1.174,56	1.221,95	898,87	224,88	3.907,51	3.474,60	1.169,18	3.436,11	931,91	1.684,72
15.12.2015	2.352,43	1.202,25	1.261,37	917,03	229,56	4.009,96	3.565,70	1.195,72	3.477,27	955,13	1.704,90
16.12.2015	2.388,90	1.219,95	1.279,48	928,13	234,81	4.072,14	3.620,99	1.224,07	3.499,31	969,89	1.718,83
17.12.2015	2.366,19	1.212,21	1.255,44	925,22	233,03	4.033,42	3.586,56	1.203,79	3.549,62	964,76	1.724,46
18.12.2015	2.356,86	1.209,25	1.257,41	923,02	233,09	4.017,52	3.572,42	1.196,09	3.509,14	963,45	1.721,91
21.12.2015	2.343,50	1.202,76	1.252,46	918,15	230,28	3.994,75	3.552,17	1.182,82	3.493,27	957,77	1.724,24
22.12.2015	2.365,04	1.211,24	1.270,87	923,67	232,26	4.031,46	3.584,82	1.197,49	3.508,43	965,62	1.716,17
23.12.2015	2.401,19	1.227,90	1.290,20	934,53	233,73	4.093,09	3.639,62	1.224,37	3.504,03	973,24	1.745,12
28.12.2015	2.395,47	1.224,47	1.287,20	931,46	233,15	4.083,33	3.630,94	1.224,26	3.524,53	970,85	1.736,89
29.12.2015	2.396,27	1.226,23	1.287,72	932,62	234,74	4.084,70	3.632,16	1.224,69	3.540,46	971,85	1.739,95
30.12.2015	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
% zu Ultimo 12/2014	10,97%	12,90%	13,19%	10,24%	17,60%	13,18%	12,68%	15,84%	43,68%	14,30%	5,31%
% zu Ultimo 11/2015	-3,68%	-2,70%	-4,83%	-2,39%	-0,57%	-3,68%	-3,68%	-2,46%	6,98%	-3,52%	-1,14%
Monatshoch	2.501,60	1.269,76	1.355,19	962,64	241,19	4.264,24	3.791,81	1.263,45	3.576,05	1.020,86	1.773,35
All-month high	01.12.2015	01.12.2015	01.12.2015	01.12.2015	01.12.2015	01.12.2015	01.12.2015	01.12.2015	30.12.2015	01.12.2015	02.12.2015
Monattstief	2.292,32	1.174,56	1.221,95	898,87	224,88	3.907,51	3.474,60	1.169,18	3.344,06	931,91	1.684,72
All-month low	14.12.2015	14.12.2015	14.12.2015	14.12.2015	14.12.2015	14.12.2015	14.12.2015	14.12.2015	01.12.2015	14.12.2015	14.12.2015
Jahreshoch	2.681,44	1.343,65	1.457,54	1.017,83	250,06	4.511,53	4.023,56	1.344,31	3.747,15	1.048,99	1.993,99
All-year high	15.05.2015	15.05.2015	15.05.2015	15.05.2015	27.02.2015	15.05.2015	15.05.2015	15.05.2015	10.08.2015	15.04.2015	13.04.2015
Jahrestief	2.122,08	1.074,50	1.096,51	836,64	202,72	3.546,59	3.167,57	1.013,95	2.498,64	838,94	1.509,35
All-year low	14.01.2015	14.01.2015	14.01.2015	14.01.2015	05.01.2015	14.01.2015	14.01.2015	14.01.2015	02.01.2015	28.01.2015	24.09.2015
Hist. Höchstwert	4.981,87	2.506,81	3.233,92	1.876,02	393,13	6.207,64	4.090,69	1.344,31	3.747,15	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	14.02.2011	15.05.2015	10.08.2015	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	CEETX EUR	CEESEG EUR	CECE TR EUR	CECE NTR EUR
Ultimo 12/2014	1.600,83	1.039,91	1.553,74	1.437,11	1.021,85	1.167,56	983,26	1.073,93	1.071,65	2.315,24	2.170,85
Ultimo 11/2015	1.428,94	989,72	1.542,38	1.417,08	919,90	1.144,85	986,40	1.227,48	1.212,74	2.143,16	1.993,44
01.12.2015	1.427,81	988,77	1.540,89	1.415,71	919,15	1.140,23	987,96	1.233,86	1.217,27	2.141,46	1.991,86
02.12.2015	1.404,30	988,77	1.540,91	1.415,72	905,93	1.134,08	976,76	1.225,34	1.210,09	2.106,20	1.959,07
03.12.2015	1.380,21	991,87	1.545,73	1.420,16	892,74	1.134,94	962,03	1.212,45	1.198,43	2.070,07	1.925,46
04.12.2015	1.381,46	989,82	1.542,54	1.417,22	893,20	1.133,47	961,20	1.205,50	1.193,20	2.071,95	1.927,20
07.12.2015	1.375,31	996,40	1.552,79	1.426,64	890,52	1.133,31	955,57	1.196,47	1.184,97	2.062,72	1.918,62
08.12.2015	1.338,65	992,10	1.546,09	1.420,49	869,39	1.116,13	941,05	1.189,33	1.178,01	2.007,74	1.867,48
09.12.2015	1.316,30	987,67	1.539,19	1.414,15	856,30	1.108,81	924,31	1.170,13	1.161,60	1.974,21	1.836,29
10.12.2015	1.329,72	979,81	1.526,93	1.402,88	862,93	1.115,09	931,00	1.175,07	1.166,32	1.994,35	1.855,02
11.12.2015	1.302,43	971,62	1.514,17	1.391,16	846,62	1.098,48	912,66	1.151,69	1.144,83	1.953,42	1.816,95
14.12.2015	1.300,83	966,99	1.506,96	1.384,54	845,17	1.089,87	904,25	1.134,34	1.128,84	1.951,01	1.814,71
15.12.2015	1.318,63	968,06	1.508,62	1.386,06	855,31	1.097,60	919,12	1.153,49	1.147,38	1.977,71	1.839,55
16.12.2015	1.346,19	966,65	1.506,43	1.384,05	870,65	1.101,52	936,07	1.172,78	1.165,17	2.019,05	1.878,00
17.12.2015	1.372,82	970,20	1.511,95	1.389,12	886,04	1.112,98	940,03	1.165,80	1.159,21	2.058,99	1.915,15
18.12.2015	1.384,41	967,28	1.507,41	1.384,95	892,22	1.120,21	943,96	1.162,23	1.155,09	2.076,37	1.931,32
21.12.2015	1.395,53	976,87	1.522,35	1.398,68	899,60	1.122,67	946,50	-	-	2.093,05	1.946,83
22.12.2015	1.396,22	975,62	1.520,41	1.396,89	899,84	1.121,36	950,65	-	-	2.094,08	1.947,79
23.12.2015	1.407,12	983,68	1.532,97	1.408,43	906,91	1.129,79	960,31	-	-	2.110,43	1.963,00
28.12.2015	1.406,68	988,97	1.541,22	1.416,01	907,30	1.134,29	960,15	-	-	2.109,76	1.962,38
29.12.2015	1.424,76	987,98	1.539,66	1.414,58	917,33	1.138,99	967,08	-	-	2.136,89	1.987,61
30.12.2015	1.402,04	992,23	1.546,29	1.420,67	905,09	1.133,65	959,51	-	-	2.102,81	1.955,91
% zu Ultimo 12/2014	-12,42%	-4,58%	-0,48%	-1,14%	-11,43%	-2,90%	-2,42%	8,22%	7,79%	-9,18%	-9,90%
% zu Ultimo 11/2015	-1,88%	0,25%	0,25%	0,25%	-1,61%	-0,98%	-2,73%	-5,32%	-4,75%	-1,88%	-1,88%
Monatshoch	1.427,81	996,40	1.552,79	1.426,64	919,15	1.140,23	987,96	1.233,86	1.217,27	2.141,46	1.991,86
All-month high	01.12.2015	07.12.2015	07.12.2015	07.12.2015	01.12.2015	01.12.2015	01.12.2015	01.12.2015	01.12.2015	01.12.2015	01.12.2015
Monattief	1.300,83	966,65	1.506,43	1.384,05	845,17	1.089,87	904,25	1.134,34	1.128,84	1.951,01	1.814,71
All-month low	14.12.2015	16.12.2015	16.12.2015	16.12.2015	14.12.2015	14.12.2015	14.12.2015	14.12.2015	14.12.2015	14.12.2015	14.12.2015
Jahreshoch	1.888,91	1.106,73	1.656,95	1.529,46	1.192,21	1.301,82	1.195,53	1.334,09	1.313,14	2.741,05	2.567,09
All-year high	27.04.2015	27.04.2015	31.07.2015	27.04.2015	27.04.2015	16.04.2015	27.04.2015	27.04.2015	27.04.2015	27.04.2015	27.04.2015
Jahrestief	1.300,83	966,65	1.506,43	1.384,05	845,17	1.089,87	904,25	1.048,15	1.049,39	1.951,01	1.814,71
All-year low	14.12.2015	16.12.2015	16.12.2015	16.12.2015	14.12.2015	14.12.2015	14.12.2015	14.01.2015	14.01.2015	14.12.2015	14.12.2015
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
Ultimo 12/2014	1.253,13	2.313,25	1.216,54	8.272,94	201,11	900,31	1.508,74	727,73	923,00
Ultimo 11/2015	1.274,63	3.205,52	1.017,98	8.845,28	182,41	950,76	1.160,96	715,96	726,77
01.12.2015	1.275,30	3.204,55	1.016,76	-	181,55	950,22	1.170,83	707,20	743,73
02.12.2015	1.258,12	3.191,45	997,92	8.853,61	180,77	949,42	1.166,00	709,10	740,28
03.12.2015	1.246,03	3.187,24	977,12	8.831,45	181,65	949,48	1.166,36	707,12	710,05
04.12.2015	1.245,33	3.184,57	978,58	8.832,79	187,08	948,17	1.171,08	707,12	699,23
07.12.2015	1.238,72	3.147,21	975,20	8.909,10	190,44	953,13	1.162,28	709,00	692,06
08.12.2015	1.214,08	3.129,45	945,26	8.879,95	188,46	951,08	1.159,10	712,03	683,37
09.12.2015	1.212,91	3.120,21	923,95	8.781,57	183,16	951,87	1.155,15	710,32	692,98
10.12.2015	1.210,86	3.117,14	937,62	8.689,64	181,51	948,41	1.152,87	712,28	673,17
11.12.2015	1.195,88	3.065,97	915,83	8.602,55	182,69	940,74	1.166,84	710,61	636,74
14.12.2015	1.191,22	3.062,07	915,39	8.548,30	183,38	938,07	1.158,41	710,37	622,14
15.12.2015	1.203,09	3.070,60	929,96	8.634,23	184,28	936,71	1.166,93	706,70	662,71
16.12.2015	1.203,82	3.135,16	954,67	8.525,34	184,61	934,06	1.171,24	707,77	666,85
17.12.2015	1.206,98	3.145,86	979,68	8.561,36	186,28	933,23	1.177,17	707,77	689,38
18.12.2015	1.199,79	3.168,82	991,83	8.551,58	185,23	931,44	1.178,75	707,69	678,76
21.12.2015	1.200,00	3.172,55	1.002,57	8.673,13	180,17	930,95	1.184,03	705,79	683,09
22.12.2015	1.203,79	3.138,20	1.003,37	8.726,97	180,24	927,21	1.188,15	710,18	669,90
23.12.2015	1.227,28	3.147,03	1.008,45	8.767,14	180,97	931,38	1.190,89	710,32	687,99
24.12.2015	-	-	-	-	181,79	-	-	713,06	683,73
25.12.2015	-	-	-	-	180,21	-	-	-	684,25
28.12.2015	1.235,64	3.167,72	1.005,52	8.774,73	179,89	945,35	1.196,43	707,00	686,26
29.12.2015	1.243,25	3.213,04	1.020,20	8.743,73	182,16	952,95	1.218,17	694,72	688,87
30.12.2015	1.244,01	3.202,55	998,07	8.777,37	181,88	953,42	1.220,30	707,74	677,57
31.12.2015	-	-	-	-	184,27	-	-	713,18	666,58
% zu Ultimo 12/2014	-0,73%	38,44%	-17,96%	6,10%	-8,37%	5,90%	-19,12%	-2,00%	-27,78%
% zu Ultimo 11/2015	-2,40%	-0,09%	-1,96%	-0,77%	1,02%	0,28%	5,11%	-0,39%	-8,28%
Monatshoch	1.275,30	3.213,04	1.020,20	8.909,10	190,44	953,42	1.220,30	713,18	743,73
All-month high	01.12.2015	29.12.2015	29.12.2015	07.12.2015	07.12.2015	30.12.2015	30.12.2015	31.12.2015	01.12.2015
Monatstief	1.191,22	3.062,07	915,39	8.525,34	179,89	927,21	1.152,87	694,72	622,14
All-month low	14.12.2015	14.12.2015	14.12.2015	16.12.2015	28.12.2015	22.12.2015	10.12.2015	29.12.2015	14.12.2015
Jahreshoch	1.421,84	3.278,99	1.437,69	9.528,49	226,68	992,66	1.509,31	755,01	1.061,10
All-year high	13.04.2015	27.04.2015	27.04.2015	10.08.2015	15.04.2015	07.08.2015	02.04.2015	13.05.2015	26.01.2015
Jahrestief	1.191,22	2.149,66	915,39	8.067,42	175,42	892,55	1.152,87	694,72	611,59
All-year low	14.12.2015	15.01.2015	14.12.2015	15.01.2015	18.11.2015	02.01.2015	10.12.2015	29.12.2015	14.09.2015
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	651,56	592,94
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

CEE Indices

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 12/2014	953,28	1.500,64	1.162,86	540,16	644,99	339,14	817,96	518,49	788,97	1.737,12	796,35
Ultimo 11/2015	1.057,29	2.139,07	1.272,94	481,62	521,54	426,45	936,72	456,71	989,36	1.772,69	560,57
01.12.2015	1.059,51	2.141,09	1.269,28	476,04	519,17	432,09	936,72	448,13	996,72	1.789,97	579,31
02.12.2015	1.047,60	2.117,58	1.256,14	474,61	511,77	426,03	934,06	451,42	989,58	1.790,86	578,11
03.12.2015	1.027,23	2.098,77	1.254,09	477,61	515,95	420,64	927,57	446,94	973,98	1.766,53	553,96
04.12.2015	1.037,95	2.094,62	1.252,00	475,27	510,62	414,75	921,11	453,60	974,95	1.751,97	548,17
07.12.2015	1.038,17	2.086,79	1.260,04	478,74	505,68	417,47	911,49	451,64	965,96	1.756,77	541,96
08.12.2015	1.020,80	2.065,72	1.241,63	475,64	489,54	412,51	910,20	447,76	961,12	1.756,83	535,71
09.12.2015	1.009,04	2.069,55	1.227,08	474,53	489,90	406,65	893,53	449,14	946,82	1.738,23	548,19
10.12.2015	1.012,60	2.091,83	1.225,00	474,43	498,70	409,05	908,10	456,60	942,53	1.757,75	528,56
11.12.2015	996,41	2.059,29	1.216,69	466,50	483,19	402,82	889,14	464,49	926,01	1.736,26	493,40
14.12.2015	994,39	2.049,93	1.213,91	462,56	480,19	390,46	871,15	471,19	911,74	1.707,48	483,45
15.12.2015	1.015,64	2.050,39	1.219,59	462,97	480,42	398,06	891,17	475,55	930,23	1.728,49	519,27
16.12.2015	1.031,79	2.083,34	1.226,46	464,72	485,96	403,67	909,65	479,29	945,66	1.741,63	527,79
17.12.2015	1.043,13	2.115,32	1.243,64	465,94	491,92	398,24	897,32	484,63	943,96	1.741,80	542,31
18.12.2015	1.047,75	2.098,78	1.247,39	467,99	496,55	405,46	895,98	486,34	944,06	1.728,75	535,33
21.12.2015	1.054,68	2.101,90	1.261,60	471,95	498,58	404,62	-	-	-	-	541,01
22.12.2015	1.051,32	2.080,00	1.262,31	470,82	498,97	408,63	-	-	-	-	529,58
23.12.2015	1.059,29	2.067,35	1.267,30	473,79	508,94	412,41	-	-	-	-	543,09
24.12.2015	-	-	-	-	-	-	-	-	-	-	539,44
25.12.2015	-	-	-	-	-	-	-	-	-	-	539,87
28.12.2015	1.063,54	2.050,90	1.271,66	478,99	509,55	415,81	-	-	-	-	543,03
29.12.2015	1.071,53	2.111,58	1.274,66	481,10	514,56	418,99	-	-	-	-	544,44
30.12.2015	1.061,38	2.114,97	1.267,06	476,58	508,34	414,83	-	-	-	-	534,36
31.12.2015	-	-	-	-	-	-	-	-	-	-	525,26
% zu Ultimo 12/2014	11,34%	40,94%	8,96%	-11,77%	-21,19%	22,32%	9,54%	-6,20%	19,66%	-0,48%	-34,04%
% zu Ultimo 11/2015	0,39%	-1,13%	-0,46%	-1,05%	-2,53%	-2,73%	-4,35%	6,49%	-4,58%	-2,48%	-6,30%
Monatshoch	1.071,53	2.141,09	1.274,66	481,10	519,17	432,09	936,72	486,34	996,72	1.790,86	579,31
All-month high	29.12.2015	01.12.2015	29.12.2015	29.12.2015	01.12.2015	01.12.2015	01.12.2015	18.12.2015	01.12.2015	02.12.2015	01.12.2015
Monattstief	994,39	2.049,93	1.213,91	462,56	480,19	390,46	871,15	446,94	911,74	1.707,48	483,45
All-month low	14.12.2015	14.12.2015	14.12.2015	14.12.2015	14.12.2015	14.12.2015	14.12.2015	03.12.2015	14.12.2015	14.12.2015	14.12.2015
Jahreshoch	1.195,33	2.235,54	1.501,56	616,51	742,72	433,43	1.034,58	539,68	1.003,12	2.156,12	952,74
All-year high	27.04.2015	09.11.2015	11.08.2015	13.04.2015	21.04.2015	20.11.2015	08.05.2015	19.03.2015	27.04.2015	13.04.2015	26.01.2015
Jahrestief	921,22	1.449,16	1.113,40	462,56	480,19	326,71	774,27	446,94	773,06	1.526,74	455,80
All-year low	16.01.2015	20.01.2015	19.01.2015	14.12.2015	14.12.2015	20.01.2015	14.01.2015	03.12.2015	15.01.2015	24.09.2015	14.09.2015
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	2.156,12	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	13.04.2015	15.05.2013
Hist. Tiefstwert	335,35	1.050,17	645,37	462,56	480,19	268,92	757,33	446,94	567,62	1.036,82	455,80
All-time low	25.02.2009	05.03.2009	17.02.2009	14.12.2015	14.12.2015	20.11.2008	05.06.2012	03.12.2015	25.11.2011	24.11.2011	14.09.2015

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 12/2014	1.102,94	1.325,25	1.288,47	879,26	1.443,85	194,07	324,30	685,77	1.083,16	1.045,15
Ultimo 11/2015	1.159,23	1.604,29	1.575,65	1.080,75	1.853,30	112,05	203,98	430,83	1.383,40	1.325,04
01.12.2015	1.150,78	1.585,69	1.575,09	1.065,50	1.828,58	111,65	202,14	-	1.363,87	1.306,34
02.12.2015	1.143,10	1.580,25	1.566,83	1.056,88	1.812,24	113,74	202,12	431,54	1.352,84	1.295,78
03.12.2015	1.134,03	1.527,48	1.497,57	1.023,88	1.754,09	111,60	198,41	417,04	1.310,60	1.255,31
04.12.2015	1.111,29	1.491,76	1.474,71	995,70	1.708,19	109,09	196,16	408,41	1.274,52	1.220,76
07.12.2015	1.084,09	1.460,08	1.460,87	971,65	1.670,46	110,04	191,58	411,67	1.243,74	1.191,28
08.12.2015	1.062,70	1.428,83	1.439,16	941,45	1.621,63	111,77	189,53	406,24	1.205,09	1.154,26
09.12.2015	1.079,87	1.439,80	1.427,08	952,97	1.636,32	109,57	190,64	392,64	1.219,83	1.168,37
10.12.2015	1.084,60	1.449,48	1.421,86	962,45	1.650,75	107,01	189,79	392,53	1.231,97	1.180,00
11.12.2015	1.061,37	1.410,69	1.392,44	931,63	1.601,55	105,24	188,74	387,53	1.192,51	1.142,21
14.12.2015	1.039,23	1.377,45	1.368,15	908,51	1.564,73	104,27	188,78	364,68	1.162,92	1.113,87
15.12.2015	1.070,22	1.432,36	1.430,76	939,47	1.617,59	104,24	184,13	371,28	1.202,55	1.151,83
16.12.2015	1.067,85	1.426,24	1.450,22	941,97	1.627,22	106,05	181,66	-	1.205,75	1.154,89
17.12.2015	1.079,15	1.455,90	1.469,86	959,42	1.659,90	107,82	180,32	-	1.228,09	1.176,28
18.12.2015	1.040,80	1.402,81	1.457,51	920,35	1.594,82	106,34	180,47	356,92	1.178,43	1.128,65
21.12.2015	1.029,36	1.378,11	1.420,83	902,74	1.562,49	105,69	178,25	355,97	1.157,29	1.108,18
22.12.2015	1.036,13	1.380,97	1.419,11	907,11	1.567,22	107,88	180,40	361,21	1.162,88	1.113,54
23.12.2015	1.067,66	1.434,39	1.466,00	941,44	1.623,85	109,60	188,56	376,27	1.211,83	1.159,60
24.12.2015	1.061,70	1.416,09	1.454,13	938,86	1.617,39	109,02	188,68	371,93	1.208,50	1.156,42
25.12.2015	1.048,34	1.393,30	1.436,06	-	-	109,49	-	368,48	-	-
28.12.2015	1.025,07	1.365,61	1.415,33	-	-	106,25	-	365,99	-	-
29.12.2015	1.043,38	1.398,35	1.449,48	927,86	1.600,28	105,52	187,51	363,55	1.197,77	1.145,53
30.12.2015	1.024,06	1.371,51	1.435,35	910,26	1.573,89	104,62	186,84	361,69	1.175,05	1.123,80
31.12.2015	-	-	-	920,76	1.592,07	105,20	191,08	355,55	1.188,60	1.136,76
% zu Ultimo 12/2014	-7,15%	3,49%	11,40%	4,72%	10,27%	-45,79%	-41,08%	-48,15%	9,73%	8,77%
% zu Ultimo 11/2015	-11,66%	-14,51%	-8,90%	-14,80%	-14,10%	-6,11%	-6,32%	-17,47%	-14,08%	-14,21%
Monatshoch	1.150,78	1.585,69	1.575,09	1.065,50	1.828,58	113,74	202,14	431,54	1.363,87	1.306,34
All-month high	01.12.2015	01.12.2015	01.12.2015	01.12.2015	01.12.2015	02.12.2015	01.12.2015	02.12.2015	01.12.2015	01.12.2015
Monatstief	1.024,06	1.365,61	1.368,15	902,74	1.562,49	104,24	178,25	355,55	1.157,29	1.108,18
All-month low	30.12.2015	28.12.2015	14.12.2015	21.12.2015	21.12.2015	15.12.2015	21.12.2015	31.12.2015	21.12.2015	21.12.2015
Jahreshoch	1.514,00	2.030,29	1.826,75	1.326,39	2.195,88	219,25	341,30	719,74	1.633,98	1.576,64
All-year high	13.05.2015	16.04.2015	16.04.2015	16.04.2015	16.04.2015	23.01.2015	15.04.2015	12.06.2015	16.04.2015	16.04.2015
Jahrestief	999,47	1.262,04	1.176,68	845,48	1.386,50	104,24	178,25	355,55	1.041,54	1.004,99
All-year low	24.08.2015	24.08.2015	13.01.2015	06.01.2015	06.01.2015	15.12.2015	21.12.2015	31.12.2015	06.01.2015	06.01.2015
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	104,24	178,25	355,55	595,81	828,47
All-time low	02.10.1998	23.01.2009	20.11.2008	09.04.1999	20.11.2008	15.12.2015	21.12.2015	31.12.2015	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 12/2014	418,17	1.425,72	1.194,02	1.312,90	1.601,67
Ultimo 11/2015	469,06	1.360,89	1.234,90	1.573,41	2.139,34
01.12.2015	453,71	1.350,06	1.229,81	1.553,13	2.112,53
02.12.2015	454,54	1.344,87	1.214,22	1.537,14	2.111,46
03.12.2015	443,76	1.323,45	1.203,85	1.490,43	2.017,28
04.12.2015	439,21	1.300,42	1.176,36	1.441,95	1.958,30
07.12.2015	430,69	1.266,38	1.140,88	1.399,76	1.915,63
08.12.2015	429,13	1.242,85	1.124,24	1.368,34	1.883,43
09.12.2015	432,46	1.240,95	1.144,60	1.390,03	1.864,40
10.12.2015	431,17	1.236,22	1.152,52	1.409,99	1.860,99
11.12.2015	426,50	1.218,13	1.127,52	1.365,01	1.798,44
14.12.2015	420,56	1.201,17	1.101,35	1.331,46	1.728,10
15.12.2015	432,30	1.236,85	1.134,02	1.375,55	1.760,76
16.12.2015	443,20	1.225,20	1.129,11	1.369,75	1.754,55
17.12.2015	441,64	1.230,50	1.144,39	1.392,98	1.769,50
18.12.2015	436,20	1.215,64	1.103,97	1.344,29	1.735,06
21.12.2015	427,06	1.193,06	1.090,68	1.318,63	1.700,55
22.12.2015	427,38	1.200,01	1.095,48	1.321,42	1.709,87
23.12.2015	434,95	1.228,34	1.127,35	1.370,22	1.756,45
24.12.2015	435,34	1.226,87	1.128,14	1.373,58	1.755,57
25.12.2015	428,78	1.219,43	1.110,95	-	-
28.12.2015	421,72	1.183,79	1.091,48	-	-
29.12.2015	427,41	1.190,76	1.118,92	1.355,37	1.730,82
30.12.2015	425,95	1.179,39	1.095,89	1.322,21	1.712,77
31.12.2015	-	-	-	1.338,69	1.731,98
% zu Ultimo 12/2014	1,86%	-17,28%	-8,22%	1,96%	8,14%
% zu Ultimo 11/2015	-9,19%	-13,34%	-11,26%	-14,92%	-19,04%
Monatshoch	454,54	1.350,06	1.229,81	1.553,13	2.112,53
All-month high	02.12.2015	01.12.2015	01.12.2015	01.12.2015	01.12.2015
Monatstief	420,56	1.179,39	1.090,68	1.318,63	1.700,55
All-month low	14.12.2015	30.12.2015	21.12.2015	21.12.2015	21.12.2015
Jahreshoch	657,78	1.900,03	1.628,73	2.022,61	2.487,04
All-year high	13.05.2015	12.05.2015	13.05.2015	16.04.2015	18.05.2015
Jahrestief	338,55	1.179,39	1.081,89	1.236,15	1.553,85
All-year low	29.01.2015	30.12.2015	24.08.2015	24.08.2015	02.01.2015
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	1145,67721	949,3062779	1035,367654	1.340,56
All-time low	16.12.2014	16.12.2014	16.12.2014	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	CEETX FND EUR	SRDX EUR
Ultimo 12/2014	4.769,73	1.772,48	3.766,24	61,13	69,64	823,29	992,05	1.408,92	943,87	1.127,38
Ultimo 11/2015	3.906,33	1.853,82	4.116,05	50,23	59,53	933,44	1.052,69	1.407,00	1.060,01	773,56
01.12.2015	3.885,92	1.855,29	4.146,89	50,23	59,53	942,80	1.052,69	1.401,12	1.067,45	784,47
02.12.2015	3.906,71	1.885,81	4.129,33	50,23	59,53	940,18	1.058,90	1.387,85	1.061,06	790,81
03.12.2015	3.960,44	1.918,15	4.084,50	50,23	59,53	926,40	1.047,96	1.381,02	1.054,46	815,50
04.12.2015	3.969,19	1.916,40	4.060,77	50,23	59,53	928,96	1.034,76	1.378,89	1.046,95	837,94
07.12.2015	3.998,55	1.924,89	4.028,41	50,23	59,53	928,03	1.030,14	1.370,02	1.038,39	858,16
08.12.2015	-	1.976,18	-	-	59,53	-	1.018,16	1.339,60	1.033,74	884,82
09.12.2015	4.092,18	2.009,17	3.943,33	50,23	59,53	909,61	1.006,90	1.331,39	1.017,50	874,00
10.12.2015	4.067,39	1.988,65	3.973,03	50,23	59,53	909,30	1.003,50	1.339,96	1.021,89	865,28
11.12.2015	4.148,91	2.029,43	3.896,64	50,23	59,53	897,98	985,47	1.317,92	1.003,21	892,98
14.12.2015	4.233,05	2.031,86	3.815,68	50,23	59,53	885,90	982,75	1.315,11	988,44	915,11
15.12.2015	4.122,00	2.004,02	3.887,85	50,23	59,53	904,53	989,87	1.325,98	1.000,91	883,91
16.12.2015	4.058,03	1.962,11	3.946,00	50,23	59,53	917,57	1.000,73	1.340,48	1.015,90	881,55
17.12.2015	4.096,57	1.923,27	3.923,50	50,23	59,53	922,04	1.006,43	1.352,85	1.013,44	865,21
18.12.2015	4.112,66	1.907,01	3.886,65	50,23	59,53	915,43	1.012,84	1.362,52	1.009,25	900,18
21.12.2015	4.135,81	1.891,61	3.852,33	0,00	0,00	909,64	1.020,69	1.369,54	-	916,30
22.12.2015	4.097,75	1.890,66	3.880,95	0,00	0,00	912,89	1.018,52	1.369,61	-	911,85
23.12.2015	4.035,05	1.875,87	3.961,97	0,00	0,00	924,46	1.021,39	1.380,49	-	873,46
24.12.2015	-	-	-	-	-	-	-	-	-	875,85
28.12.2015	4.044,40	1.876,34	3.941,50	0,00	0,00	920,73	1.024,23	1.381,52	-	-
29.12.2015	4.042,99	1.852,19	3.942,98	0,00	0,00	923,34	1.036,48	1.398,34	-	883,57
30.12.2015	4.041,81	1.881,70	3.939,79	0,00	0,00	922,06	1.033,18	1.383,86	-	900,32
31.12.2015	-	-	-	-	-	-	-	-	-	889,92
% zu Ultimo 12/2014	-15,26%	6,16%	4,61%	-100,00%	-100,00%	12,00%	4,15%	-1,78%	6,93%	-21,06%
% zu Ultimo 11/2015	3,47%	1,50%	-4,28%	-100,00%	-100,00%	-1,22%	-1,85%	-1,64%	-4,79%	15,04%
Monatshoch	4.233,05	2.031,86	4.146,89	50,23	59,53	942,80	1.058,90	1.401,12	1.067,45	916,30
All-month high	14.12.2015	14.12.2015	01.12.2015	18.12.2015	18.12.2015	01.12.2015	02.12.2015	01.12.2015	01.12.2015	21.12.2015
Monattief	3.885,92	1.852,19	3.815,68	0,00	0,00	885,90	982,75	1.315,11	988,44	784,47
All-month low	01.12.2015	29.12.2015	14.12.2015	30.12.2015	30.12.2015	14.12.2015	14.12.2015	14.12.2015	14.12.2015	01.12.2015
Jahreshoch	4.847,10	2.031,86	4.629,80	50,23	59,53	988,45	1.202,27	1.661,79	1.164,78	1.171,07
All-year high	14.01.2015	14.12.2015	15.04.2015	18.12.2015	18.12.2015	13.04.2015	15.04.2015	27.04.2015	15.04.2015	06.01.2015
Jahrestief	3.777,62	1.482,77	3.629,23	0,00	0,00	819,73	966,08	1.315,11	926,84	708,51
All-year low	15.05.2015	27.04.2015	24.09.2015	30.12.2015	30.12.2015	05.01.2015	15.01.2015	14.12.2015	14.01.2015	16.04.2015
Hist. Höchstwert	11.745,41	6.164,18	4.629,80	79,94	103,15	1.621,75	1.669,14	2.358,54	1.420,61	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	02.05.2011	16.12.2014
Hist. Tiefstwert	3.777,62	1.482,77	2.605,96	0,00	0,00	560,22	714,69	1.315,11	915,65	708,51
All-time low	15.05.2015	27.04.2015	10.07.2009	30.12.2015	30.12.2015	09.03.2009	05.03.2009	14.12.2015	16.12.2014	16.04.2015

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 12/2014	921,31	1.169,86	1.108,83	653,00	948,25	881,04	862,63	822,60	675,30
Ultimo 11/2015	949,23	1.242,89	1.169,64	524,63	800,63	734,95	946,47	890,86	708,89
01.12.2015	958,02	1.254,41	1.180,48	525,63	802,16	736,36	955,82	899,66	715,89
02.12.2015	949,88	1.243,74	1.170,45	515,83	787,21	722,63	946,62	891,00	709,00
03.12.2015	937,40	1.227,40	1.155,07	506,89	773,56	710,11	941,43	886,12	705,12
04.12.2015	927,65	1.214,63	1.143,05	505,94	772,11	708,78	930,37	875,70	696,83
07.12.2015	918,14	1.202,19	1.131,34	503,65	768,62	705,57	921,19	867,07	689,96
08.12.2015	-	-	-	488,43	745,39	684,25	910,04	856,57	681,60
09.12.2015	897,33	1.174,93	1.105,69	480,93	733,94	673,74	903,86	850,76	676,98
10.12.2015	910,39	1.192,04	1.121,79	489,49	747,00	685,72	912,35	858,74	683,34
11.12.2015	888,68	1.163,61	1.095,04	475,16	725,13	665,65	893,60	841,09	669,29
14.12.2015	867,62	1.136,03	1.069,08	474,48	724,10	664,70	882,18	830,35	660,74
15.12.2015	889,97	1.165,29	1.096,62	479,67	732,02	671,97	894,60	842,04	670,04
16.12.2015	901,58	1.180,50	1.110,93	491,82	750,56	688,99	906,93	853,64	679,27
17.12.2015	892,37	1.168,44	1.099,58	501,79	765,78	702,96	904,25	851,12	677,27
18.12.2015	886,53	1.160,80	1.092,39	506,82	773,45	710,00	901,98	848,98	675,56
21.12.2015	881,64	1.154,39	1.086,36	507,42	774,37	710,85	-	-	-
22.12.2015	887,33	1.161,84	1.093,37	506,93	773,61	710,15	-	-	-
23.12.2015	907,95	1.188,84	1.118,78	515,36	786,48	721,97	-	-	-
28.12.2015	903,87	1.183,50	1.113,76	514,22	784,75	720,38	-	-	-
29.12.2015	902,90	1.182,22	1.112,55	520,70	794,64	729,45	-	-	-
30.12.2015	905,03	1.185,01	1.115,18	513,33	783,38	719,12	-	-	-
% zu Ultimo 12/2014	-1,77%	1,29%	0,57%	-21,39%	-17,39%	-18,38%	4,56%	3,21%	0,04%
% zu Ultimo 11/2015	-4,66%	-4,66%	-4,66%	-2,15%	-2,15%	-2,15%	-4,70%	-4,70%	-4,70%
Monatshoch	958,02	1.254,41	1.180,48	525,63	802,16	736,36	955,82	899,66	715,89
All-month high	01.12.2015	01.12.2015	01.12.2015	01.12.2015	01.12.2015	01.12.2015	01.12.2015	01.12.2015	01.12.2015
Monattief	867,62	1.136,03	1.069,08	474,48	724,10	664,70	882,18	830,35	660,74
All-month low	14.12.2015	14.12.2015	14.12.2015	14.12.2015	14.12.2015	14.12.2015	14.12.2015	14.12.2015	14.12.2015
Jahreshoch	1.100,98	1.398,01	1.325,07	742,36	1.083,20	1.004,74	1.052,80	998,95	811,17
All-year high	15.04.2015	15.04.2015	15.04.2015	21.04.2015	21.04.2015	21.04.2015	11.05.2015	11.05.2015	11.05.2015
Jahrestief	822,07	1.076,39	1.012,96	474,48	724,10	664,70	832,42	793,80	632,64
All-year low	28.09.2015	28.09.2015	28.09.2015	14.12.2015	14.12.2015	14.12.2015	12.01.2015	12.01.2015	24.09.2015
Hist. Höchstwert	1.202,64	1.479,10	1.413,18	807,46	1.083,20	1.004,74	1.052,80	998,95	837,25
All-time high	17.01.2014	17.01.2014	17.01.2014	02.01.2013	21.04.2015	21.04.2015	11.05.2015	11.05.2015	06.11.2013
Hist. Tiefstwert	773,91	874,51	849,36	474,48	724,10	664,70	732,76	724,90	632,64
All-time low	23.11.2011	23.11.2011	23.11.2011	14.12.2015	14.12.2015	14.12.2015	23.11.2011	23.11.2011	24.09.2015

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 12/2014	855,28	535,61	130,64	711,22	654,68	203,15	974,90	258,11	13.393,53	2.679,49
Ultimo 11/2015	553,58	705,06	194,66	755,53	533,94	118,65	401,23	364,73	16.170,20	2.972,49
01.12.2015	547,80	712,42	198,72	756,72	533,09	118,26	412,55	354,43	15.257,01	2.969,91
02.12.2015	553,66	704,78	194,45	781,63	515,53	110,48	419,21	348,69	14.763,20	2.963,89
03.12.2015	568,89	685,38	183,75	808,43	497,84	102,89	445,39	326,91	12.918,83	2.935,45
04.12.2015	571,41	682,33	182,11	806,96	498,74	103,26	469,91	308,92	11.496,26	2.920,93
07.12.2015	579,87	672,20	176,70	814,12	494,29	101,42	492,59	293,99	10.384,84	2.926,49
08.12.2015	-	-	-	857,51	467,93	90,60	523,20	275,71	9.093,78	-
09.12.2015	607,03	640,69	160,13	886,14	452,30	84,55	510,39	282,46	9.538,51	2.852,62
10.12.2015	599,68	648,43	164,00	868,05	461,53	88,00	500,22	288,08	9.918,22	2.879,21
11.12.2015	623,72	622,42	150,84	903,66	442,58	80,77	532,25	269,62	8.647,55	2.824,85
14.12.2015	649,03	597,12	138,58	905,84	441,49	80,37	558,64	256,24	7.788,86	2.778,13
15.12.2015	614,98	628,43	153,11	881,02	453,57	84,77	520,55	273,70	8.850,55	2.820,89
16.12.2015	595,90	647,92	162,60	844,18	472,53	91,86	517,77	275,16	8.944,63	2.850,17
17.12.2015	607,22	635,59	156,42	810,76	491,22	99,12	498,58	285,35	9.607,25	2.839,94
18.12.2015	612,00	630,58	153,95	797,06	499,51	102,47	538,89	262,24	8.050,84	2.813,08
21.12.2015	618,90	623,43	150,46	784,20	507,53	105,76	558,20	252,73	7.466,70	2.795,11
22.12.2015	607,51	634,88	155,99	783,42	508,03	105,97	552,79	255,17	7.611,10	2.815,84
23.12.2015	588,92	654,29	165,52	771,17	515,96	109,28	506,24	276,28	8.870,41	2.871,27
24.12.2015	-	-	-	-	-	-	509,01	274,76	8.773,01	-
28.12.2015	591,67	651,16	163,94	771,58	515,63	109,13	-	-	-	2.843,99
29.12.2015	591,26	651,60	164,16	751,72	528,89	114,75	518,00	269,58	8.442,00	2.870,58
30.12.2015	590,92	651,96	164,34	775,68	512,02	107,43	537,64	259,35	7.801,41	2.873,99
31.12.2015	-	-	-	-	-	-	525,23	265,34	8.161,26	-
% zu Ultimo 12/2014	-30,91%	21,72%	25,79%	9,06%	-21,79%	-47,12%	-46,12%	2,80%	-39,07%	7,26%
% zu Ultimo 11/2015	6,75%	-7,53%	-15,58%	2,67%	-4,11%	-9,46%	30,91%	-27,25%	-49,53%	-3,31%
Monatshoch	649,03	712,42	198,72	905,84	533,09	118,26	558,64	354,43	15.257,01	2.969,91
All-month high	14.12.2015	01.12.2015	01.12.2015	14.12.2015	01.12.2015	01.12.2015	14.12.2015	01.12.2015	01.12.2015	01.12.2015
Monattief	547,80	597,12	138,58	751,72	441,49	80,37	412,55	252,73	7.466,70	2.778,13
All-month low	01.12.2015	14.12.2015	14.12.2015	29.12.2015	14.12.2015	14.12.2015	01.12.2015	21.12.2015	21.12.2015	14.12.2015
Jahreshoch	881,85	824,89	297,52	905,84	906,04	374,40	1.050,77	557,81	51.372,70	3.315,83
All-year high	14.01.2015	15.05.2015	15.05.2015	14.12.2015	27.04.2015	27.04.2015	06.01.2015	16.04.2015	16.04.2015	20.07.2015
Jahrestief	531,25	515,98	116,05	493,15	441,49	80,37	358,92	233,51	7.466,70	2.580,65
All-year low	15.05.2015	14.01.2015	28.09.2015	27.04.2015	14.12.2015	14.12.2015	23.11.2015	24.08.2015	21.12.2015	24.09.2015
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	531,25	390,24	94,52	493,15	441,49	80,37	358,92	166,33	6,05	2.352,67
All-time low	15.05.2015	26.06.2012	26.06.2012	27.04.2015	14.12.2015	14.12.2015	23.11.2015	16.12.2014	16.12.2014	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 2014	Total 2015			December 2015	31.12.2015		Nov 2015
AGRANA BETEILIGUNGS-AG	43.176.767	28.454.387	4.685.721	1.282.444.212	90,300	2,63%	27,18%	GM
AMAG AUSTRIA METALL AG	92.479.171	57.275.624	2.735.530	1.128.271.680	31,995	-1,40%	16,35%	GM
ANDRITZ AG	3.203.375.538	4.316.189.835	271.076.665	4.685.200.000	45,050	-9,29%	-1,40%	GM
AT&S Austria Tech.&Systemtech.	280.403.874	479.091.106	23.480.119	565.656.000	14,560	-3,58%	62,65%	GM
BUWOG AG	1.045.493.425	1.749.850.770	116.009.182	1.992.767.647	20,005	5,82%	22,13%	GM
CA IMMOBILIEN ANLAGEN AG	1.338.033.994	1.815.146.501	152.411.852	1.662.944.228	16,830	-2,46%	8,58%	GM
CONWERT IMMOBILIEN INVEST SE	702.773.876	1.493.134.415	99.875.317	1.264.514.608	14,040	5,56%	43,88%	GM
CROSS INDUSTRIES AG	2.093.674	19.511.621	797.257	833.930.945	3,700	12,53%	101,20%	GM
DO & CO Aktiengesellschaft	170.321.138	365.210.272	30.561.560	974.400.000	100,000	9,06%	60,31%	GM
ERSTE GROUP BANK AG	9.309.799.361	10.007.512.275	709.238.579	12.425.518.000	28,910	-0,45%	50,30%	GM
EVN AG	222.656.029	155.044.017	14.091.693	1.888.723.221	10,500	4,48%	5,00%	GM
FACC AG	194.543.348	179.119.873	5.764.892	328.314.300	7,170	-4,12%	0,20%	GM
FLUGHAFEN WIEN AG	649.154.939	440.028.491	25.873.725	1.839.600.000	87,600	-1,02%	14,03%	GM
IMMOFINANZ AG	2.857.520.854	4.010.368.666	271.336.296	2.254.779.938	2,101	-10,29%	0,43%	GM
KAPSCH TRAFFICOM AG	185.706.782	152.080.564	15.140.959	486.135.000	37,395	6,84%	112,65%	GM
LENZING AG	615.892.201	746.252.948	41.414.699	1.846.552.500	69,550	-6,01%	31,87%	GM
MAYR-MELNHOF KARTON AG	383.469.115	340.950.801	43.263.795	2.290.000.000	114,500	8,43%	33,14%	GM
OESTERR. POST AG	946.890.685	1.555.893.068	92.532.038	2.271.795.216	33,630	-0,91%	-16,72%	GM
OMV AG	5.208.691.937	7.134.480.451	667.174.487	8.551.636.357	26,130	-3,28%	18,72%	GM
PALFINGER AG	186.090.533	137.377.670	4.134.455	994.341.674	26,450	-1,25%	26,01%	GM
POLYTEC HOLDING AG	80.710.388	84.616.626	2.957.046	171.044.621	7,660	2,82%	22,56%	GM
PORR AG	235.803.985	317.999.298	19.144.026	813.205.250	27,950	8,50%	25,42%	GM
RAIFFEISEN BANK INTERNAT. AG	6.854.995.607	5.525.918.683	319.835.068	3.985.979.812	13,605	-8,14%	8,54%	GM
RHI AG	387.439.387	647.150.107	40.663.299	717.339.988	18,015	-5,16%	-4,20%	GM
ROSENBAUER INTERNATIONAL AG	68.709.342	82.296.712	7.580.657	452.880.000	66,600	-7,50%	-6,79%	GM
S IMMO AG	105.606.166	187.244.431	14.140.809	548.720.868	8,200	4,98%	32,90%	GM
SCHOELLER-BLECKMANN AG	680.969.431	1.130.520.511	61.431.348	806.560.000	50,410	-5,42%	-15,98%	GM
SEMPERIT AG HOLDING	182.580.575	272.293.202	19.677.700	639.833.797	31,100	-3,57%	-22,60%	GM
STRABAG SE	193.119.669	153.670.504	14.202.011	2.687.549.929	23,575	-1,19%	29,71%	GM
TELEKOM AUSTRIA AG	2.350.881.165	727.119.826	138.762.174	3.351.073.500	5,043	-2,17%	-8,62%	GM
UNIQA INSURANCE GROUP AG	785.273.982	1.109.303.967	140.799.848	2.325.225.000	7,525	-10,44%	-3,24%	GM
VALNEVA SE ST	74.188.066	25.842.776	1.678.441	284.599.757	3,810	4,38%	2,44%	GM
VERBUND AG KAT. A	1.160.359.924	1.266.969.067	92.324.612	2.018.971.516	11,860	-9,50%	-22,46%	GM
VIENNA INSURANCE GROUP AG	1.182.742.985	2.406.725.320	136.106.236	3.237.120.000	25,290	-4,58%	-31,80%	GM
VOESTALPINE AG	3.997.383.404	5.914.303.775	557.699.651	4.958.934.025	28,345	-7,97%	-13,57%	GM
WARIMPEX FINANZ- UND BET. AG	18.106.701	17.948.848	1.689.106	35.910.000	0,665	-13,41%	-5,67%	GM
WIENERBERGER AG	905.651.700	1.878.783.232	156.353.016	2.008.532.397	17,090	2,86%	49,32%	GM
WOLFORD AG	13.389.107	15.224.675	1.200.071	124.350.000	24,870	8,18%	20,44%	GM
ZUMTOBEL GROUP AG	408.648.986	866.489.586	152.687.683	1.012.680.000	23,280	12,79%	24,46%	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 2014	Total 2015	December 2015			31.12.2015	Nov.15	
ATRIUM EUROP.REAL EST.LTD	212.707.965	285.015.556	22.389.293	1.342.516.161	3,570	-7,39%	-12,71%	GM
UBM DEVELOPMENT AG	7.303.657	114.494.810	9.106.539	272.659.848	36,490	1,39%	53,32%	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 2014	Total 2015	December 2015			31.12.2015	Nov.15	
ATHOS IMMOBILIEN AG	6.378.539	6.687.070	632.497	67.500.000	37,500	1,63%	10,29%	MTF
BINDER+CO AG	1.504.504	1.331.511	71.558	65.625.000	17,500	-2,83%	-7,14%	MTF
HTI HIGH TECH INDUSTRIES AG	952.140	459.708	61.955	2.248.807	0,740	-22,11%	-18,68%	GM
HUTTER & SCHRANTZ STAHLBAU AG	268.163	289.116	0	75.000.000	50,000	0,00%	-9,91%	MTF
KTM AG	11.302.172	9.944.148	299.791	1.323.090.000	122,000	0,00%	-9,63%	MTF
PANKL RACING SYSTEMS AG	7.986.540	11.849.510	213.096	86.625.000	27,500	0,73%	1,40%	GM
SANOCHEMIA PHARMAZEUTIKA AG	3.951.177	4.595.112	164.666	17.647.585	1,371	-8,54%	41,34%	MTF
UNTERNEHMENS INVEST AG	17.153.106	3.432.133	53.418	97.750.000	23,000	-2,79%	8,49%	GM
WP AG	-	1.177.586	159.689	70.500.000	14,100	-11,88%	-11,88%	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)

3 ... Löschung der BENE AG am 10.12.2015

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 2014	Total 2015	December 2015			31.12.2015	Last Price
BANK FÜR TIROL UND VBG AG ST	355.285	545.175	32.102	535.000.000	21,400	0,94%	0,61%
BANK FÜR TIROL UND VBG AG VZ	978.542	862.243	270.502	47.500.000	19,000	0,00%	5,99%
BKS BANK AG ST	2.377.506	3.694.109	372.201	578.588.400	16,900	-1,74%	-2,31%
BKS BANK AG VZ	691.628	569.945	34.762	27.180.000	15,100	-2,58%	-1,31%
BURGENLAND HOLDING AG	581.917	621.410	29.580	153.030.000	51,010	0,02%	9,70%
BWT AG	28.202.779	13.325.516	712.863	347.753.250	19,500	8,33%	14,30%
C-QUADRAT INVESTMENT AG	490.712	1.578.973	96.123	199.834.560	45,800	8,27%	42,24%
ECO BUSINESS-IMMOBILIEN AG	1.998.834	1.780.026	41.438	221.650.000	6,500	6,56%	32,25%
FRAUENTHAL HOLDING AG	3.996.254	6.501.095	799.736	88.159.383	11,700	8,33%	30,00%
GURKTALER AG ST	243.353	90.949	5.217	12.000.000	8,000	26,78%	0,00%
GURKTALER AG VZ	448.143	348.651	5.280	4.500.000	6,000	-1,64%	14,29%
HIRSCH SERVO AG	1.590.049	534.224	34.164	9.000.000	18,000	13,56%	33,33%
JOSEF MANNER & COMP. AG	1.210.151	325.096	31.882	93.498.300	49,470	3,06%	3,06%
LINZ TEXTIL HOLDING AG	5.082.610	2.827.007	188.914	97.500.000	325,000	-1,52%	-5,80%
MASCHINENFABRIK HEID AG	65.412	183.677	0	10.626.180	2,697	0,00%	22,59%
OBERBANK AG ST	13.131.815	16.759.729	1.280.455	1.543.718.880	52,800	0,76%	5,60%
OBERBANK AG VZ	2.746.495	2.626.684	28.954	113.100.000	37,700	0,00%	0,66%
OESTER STAATSDRUCKEREI HOLDING	141.989	62.609	28.270	111.750.000	14,900	-0,67%	23,14%
OTTAKRINGER GETRÄNKE AG ST	223.718	216.366	4.432	234.044.413	97,000	-1,02%	6,30%
OTTAKRINGER GETRÄNKE AG VZ	394.677	427.310	94.067	27.299.328	64,000	3,23%	44,89%
RATH AG	201.877	1.143.067	70.262	20.640.000	13,760	-2,41%	49,81%
SCHLUMBERGER AG ST	643.459	189.465	4.221	30.074.673	22,200	0,23%	1,83%
SCHLUMBERGER AG VZ	1.148.734	381.874	32.026	12.225.000	16,300	21,64%	14,79%
STADLAUER MALZFABRIK AG	438.328	510.940	35.700	47.600.000	85,000	0,00%	30,87%
SW UMWELTECHNIK AG	247.756	472.429	11.002	4.355.993	6,600	4,76%	40,31%
TEAK HOLZ INT. AG	3.024.589	1.047.072	25.582	524.247	0,084	1,20%	-88,00%
VOLKSBANK VORARLBERG PS	3.921.070	1.526.909	100.763	20.140.000	53,000	0,00%	-9,25%
WIENER PRIVATBANK SE	1.359.009	710.726	31.556	28.863.527	6,750	-3,43%	1,35%

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

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

3 ... Löschung der MIBA AG VZ KAT. B am 2.12.2015

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	1.303.850.000	1.531.662.000	1.988.656.972	64.130.188	195.990.361.019	199.574.810.179
Geregelter Freiverkehr							
Second Regulated Market	4.411.564.000	12.253.484.000	16.665.048.000	66.286.734.155	1.075.325.984	23.930.000.000	107.957.108.138
Dritter Markt als MTF							
Third Market (MTF)	93.539.000	229.266.743.723	229.360.282.723	21.608.759.650	7.482.827.352	1.865.702.957	260.317.572.682
Gesamtergebnis							
Total	4.732.915.000	242.824.077.723	247.556.992.723	89.884.150.777	8.622.283.524	221.786.063.976	567.849.491.000

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	4	5	37	2	251	295
Geregelter Freiverkehr							
Second Regulated Market	35	40	75	1.663	43	36	1.817
Dritter Markt als MTF							
Third Market (MTF)	12	399	411	634	190	40	1.275
Gesamtergebnis							
Total	48	443	491	2.334	235	327	3.387

Neunotierung 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	-	-	-	9.559.200	-	19.010.677.017	19.020.236.217
Geregelter Freiverkehr							
Second Regulated Market	581.939.000	1.535.000.500	2.116.939.500	14.927.503.932	983.000	1.500.000.000	18.545.426.432
Dritter Markt als MTF							
Third Market (MTF)	24.675.000	243.650.472.927	243.675.147.927	10.057.897.928	3.795.932.704	-	257.528.978.559
Gesamtergebnis							
Total	606.614.000	245.185.473.427	245.792.087.427	24.994.961.059	3.796.915.704	20.510.677.017	295.094.641.207

Neunotierung 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	-	-	-	2	-	6	8
Geregelter Freiverkehr							
Second Regulated Market	5	3	8	190	1	2	201
Dritter Markt als MTF							
Third Market (MTF)	3	358	361	121	74	-	556
Gesamtergebnis							
Total	8	361	369	313	75	8	765