



Monatsstatistik Dezember 2010

Monthly statistics December 2010



Umsätze nach Marktsegmenten

Turnover by market segments

equity market.at

31.12.2010	prime market	standard market continuous	standard market auction	mid market Geregelter Markt/ Regulated Market	Dritter Markt als MTF/
Emittenten					
Issuers	39	8	28	6	5
Titel					
Instruments	39	8	34	6	5
Kapitalisierung Inland					
Capitalization domestic	83.821.682.646	2.426.320.977	4.095.842.145	505.246.443	188.656.272
Kapitalisierung Ausland					
Capitalization foreign	46.175.597	1.628.595.540	22.791.055.523	48.512.217	34.967.000
Total 2009	71.461.896.773	1.007.768.718	107.073.213	16.664.408	227.011
January 2010	6.371.053.265	58.483.292	5.116.418	1.731.221	49.496
February 2010	5.984.366.905	67.646.417	2.950.780	2.054.253	102.855
March 2010	7.250.464.467	91.388.954	5.829.630	1.191.981	906.303
April 2010	7.756.369.180	123.679.632	8.501.619	2.331.025	1.665.195
May 2010	7.619.251.517	86.315.577	8.226.822	2.855.284	1.090.044
June 2010	5.805.569.503	73.461.401	14.990.934	2.447.929	702.285
July 2010	5.107.460.608	57.694.784	11.575.312	2.911.986	1.178.208
August 2010	4.245.856.007	72.544.127	8.911.420	2.369.481	626.630
September 2010	4.358.573.042	92.168.048	8.753.586	6.330.028	764.338
October 2010	5.017.924.713	90.745.615	6.077.301	5.723.718	515.655
November 2010	5.900.116.967	112.249.881	10.118.029	9.286.160	1.381.265
December 2010	6.899.466.342	114.099.435	21.846.267	10.701.590	1.447.459
Total 2010	72.316.472.516	1.040.477.162	112.898.117	49.934.656	10.429.732

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

bond market.at - Geregelter Markt / Regulated Market

31.12.2010	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	46	7	31	25
Titel				
Instruments	2.218	169	58	303
January 2010	95.898.601	5.196.595	8.166.962	1.049.070
February 2010	128.679.037	3.212.496	8.512.677	974.443
March 2010	137.132.147	4.992.151	10.180.605	1.841.195
April 2010	118.076.846	4.308.859	12.202.449	944.661
May 2010	118.997.909	2.219.914	9.425.243	1.120.090
June 2010	125.373.400	2.492.878	6.972.560	1.800.839
July 2010	135.484.779	3.232.088	8.020.008	711.971
August 2010	106.771.145	3.892.294	6.306.764	1.034.318
September 2010	131.879.960	2.630.365	5.912.966	1.215.917
October 2010	121.313.133	6.098.201	6.901.865	981.943
November 2010	113.350.666	2.527.075	9.547.812	1.283.098
December 2010	252.836.676	2.836.416	11.003.860	1.631.519
Total 2010	1.585.794.299	43.639.332	103.153.769	14.589.063

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)

31.12.2010	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	92	12	69	21
Titel				
Instruments	736	42	78	53
January 2010	5.291.990	-	1.747.115	221.539
February 2010	29.643.618	-	2.659.755	817.125
March 2010	31.848.427	-	2.176.565	348.103
April 2010	29.214.467	-	637.828	652.576
May 2010	30.709.073	-	1.890.502	123.599
June 2010	30.543.552	-	765.310	110.912
July 2010	30.260.809	-	752.512	160.500
August 2010	29.269.710	-	1.134.693	507.280
September 2010	31.843.331	-	1.218.570	569.511
October 2010	31.323.730	-	2.235.097	58.553
November 2010	29.808.852	-	345.871	107.730
December 2010	60.864.599	-	3.181.767	144.217
Total 2010	370.622.159	-	18.745.582	3.821.645

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

bond market.at - Alle Titel / All instruments

31.12.2010	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	117	18	95	43
Titel				
Instruments	2.954	211	136	356
Total 2009	1.743.191.555	43.266.253	139.705.781	20.357.387
January 2010	101.190.592	5.196.595	9.914.077	1.270.609
February 2010	158.322.655	3.212.496	11.172.431	1.791.567
March 2010	168.980.574	4.992.151	12.357.169	2.189.298
April 2010	147.291.313	4.308.859	12.840.276	1.597.237
May 2010	149.706.982	2.219.914	11.315.744	1.243.689
June 2010	155.916.953	2.492.878	7.737.870	1.911.750
July 2010	165.745.588	3.232.088	8.772.520	872.471
August 2010	136.040.855	3.892.294	7.441.456	1.541.598
September 2010	163.723.291	2.630.365	7.131.536	1.785.428
October 2010	152.636.863	6.098.201	9.136.961	1.040.497
November 2010	143.159.518	2.527.075	9.893.683	1.390.828
December 2010	313.701.275	2.836.416	14.185.627	1.775.736
Total 2010	1.956.416.458	43.639.332	121.899.351	18.410.708

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

31.12.2010	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	14	4	3	-
Titel				
Instruments	3.609	22	2.268	-
January 2010	27.135.339	11.523.442	2.383.678	-
February 2010	19.231.867	8.663.315	7.553.633	-
March 2010	34.218.567	16.853.469	8.166.456	-
April 2010	34.274.118	6.936.594	5.319.928	-
May 2010	38.873.493	11.981.970	9.263.931	-
June 2010	36.814.576	12.160.228	3.938.124	-
July 2010	26.067.194	5.461.744	1.846.386	-
August 2010	34.682.149	2.360.583	2.075.525	-
September 2010	48.643.929	10.657.721	1.446.946	-
October 2010	89.563.126	5.308.685	1.653.132	-
November 2010	64.703.600	9.352.638	2.596.915	-
December 2010	65.429.967	12.155.113	3.529.662	-
Total 2010	519.637.925	113.415.502	49.774.316	-

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)

31.12.2010	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	14	-	5	17
Titel				
Instruments	50	-	14	34
January 2010	42.349	-	2.734.000	1.333.632
February 2010	106.592	-	338.200	1.619.078
March 2010	31.295	-	18.372.600	819.437
April 2010	13.648	-	584.302	1.100.601
May 2010	12.146	-	130.125	4.513.307
June 2010	-	-	214.000	2.462.575
July 2010	221.541	-	17.998	1.490.799
August 2010	86.265	-	829.200	2.200.726
September 2010	66.059	-	799.058	1.747.943
October 2010	-	-	145.800	38.541
November 2010	8.266	-	748.000	29.847
December 2010	2.373.256	-	133.275	63.030
Total 2010	2.961.417	-	25.046.558	17.419.514

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

31.12.2010	exchange traded			
	certificates	funds	warrants	investment funds
Emittenten				
Issuers	21	4	6	17
Titel				
Instruments	3.659	22	2.282	34
Total 2009	209.137.800	152.942.074	23.894.639	10.086.943
January 2010	27.177.688	11.523.442	5.117.678	1.333.632
February 2010	19.338.459	8.663.315	7.891.833	1.619.078
March 2010	34.249.861	16.853.469	26.539.056	819.437
April 2010	34.287.766	6.936.594	5.904.229	1.100.601
May 2010	38.885.639	11.981.970	9.394.055	4.513.307
June 2010	36.814.576	12.160.228	4.152.124	2.462.575
July 2010	26.288.735	5.461.744	1.864.385	1.490.799
August 2010	34.768.414	2.360.583	2.904.725	2.200.726
September 2010	48.709.988	10.657.721	2.246.004	1.747.943
October 2010	89.563.126	5.308.685	1.798.932	38.541
November 2010	64.711.867	9.352.638	3.344.915	29.847
December 2010	67.803.223	12.155.113	3.662.937	63.030
Total 2010	522.599.342	113.415.502	74.820.873	17.419.514

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

31.12.2010	TOTAL				GESAMT TOTAL
	equity market.at	bond market.at	structured products.at	other securities.at	
Emittenten					
Issuers	81	94	18	3	166
Titel					
Instruments	87	2.748	5.899	6	8.740
Kapitalisierung Inland					
Capitalization domestic	90.849.092.210	n.a	n.a	355.194.576	91.204.286.786
Kapitalisierung Ausland					
Capitalization foreign	24.514.338.877	n.a	n.a	-	24.514.338.877
January 2010	6.436.384.196	110.311.228	41.042.460	1.863.775	6.589.601.658
February 2010	6.057.018.354	141.378.652	35.448.814	1.392.599	6.235.238.419
March 2010	7.348.875.032	154.146.097	59.238.492	3.921.487	7.566.181.109
April 2010	7.890.881.456	135.532.816	46.530.640	3.014.539	8.075.959.450
May 2010	7.716.649.200	131.763.156	60.119.394	5.442.892	7.913.974.642
June 2010	5.896.469.767	136.639.677	52.912.927	4.940.493	6.090.962.864
July 2010	5.179.642.690	147.448.846	33.375.324	4.189.745	5.364.656.606
August 2010	4.329.681.034	118.004.520	39.118.257	5.544.181	4.492.347.993
September 2010	4.465.824.703	141.639.208	60.748.596	10.726.626	4.678.939.133
October 2010	5.120.471.346	135.295.143	96.524.943	3.579.586	5.355.871.019
November 2010	6.031.771.038	126.708.651	76.653.153	3.267.587	6.238.400.429
December 2010	7.046.113.634	268.308.471	81.114.742	4.797.174	7.400.334.021
Total 2010	73.519.782.451	1.747.176.464	682.827.743	52.680.686	76.002.467.343

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)

31.12.2010	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	5	180	33	31	239
Titel					
Instruments	5	909	98	31	1.043
Kapitalisierung Inland					
Capitalization domestic	188.656.272	n.a	n.a	467.023.938	655.680.211
Kapitalisierung Ausiana					
Capitalization foreign	34.967.000	n.a	n.a	412.638.767	447.605.767
January 2010	49.496	7.260.645	4.109.980	5.008.997	16.429.118
February 2010	102.855	33.120.497	2.063.870	3.458.497	38.745.720
March 2010	906.303	34.373.095	19.223.332	6.431.035	60.933.764
April 2010	1.665.195	30.504.870	1.698.551	5.622.321	39.490.936
May 2010	1.090.044	32.723.174	4.655.577	7.000.294	45.469.089
June 2010	702.285	31.419.774	2.676.575	3.239.357	38.037.991
July 2010	1.178.208	31.173.821	1.730.338	2.456.632	36.538.999
August 2010	626.630	30.911.683	3.116.191	2.201.750	36.856.253
September 2010	764.338	33.631.412	2.613.060	2.952.906	39.961.716
October 2010	515.655	33.617.380	184.341	1.942.105	36.259.481
November 2010	1.381.265	30.262.453	786.113	2.717.149	35.146.981
December 2010	1.447.459	64.190.583	2.569.561	2.851.710	71.059.313
Total 2010	10.429.732	393.189.386	45.427.489	45.882.754	494.929.361

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

31.12.2010	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	86	243	44	34	358
Titel					
Instruments	92	3.657	5.997	37	9.783
Kapitalisierung Inland					
Capitalization domestic	91.037.748.483	n.a	n.a	822.218.514	91.859.966.997
Kapitalisierung Ausiana					
Capitalization foreign	24.549.305.877	n.a	n.a	412.638.767	24.961.944.643
Total 2009	72.593.630.122	1.946.520.975	396.061.456	305.973.982	75.242.186.535
January 2010	6.436.433.692	117.571.873	45.152.440	6.872.772	6.606.030.777
February 2010	6.057.121.209	174.499.150	37.512.684	4.851.096	6.273.984.139
March 2010	7.349.781.335	188.519.192	78.461.823	10.352.522	7.627.114.873
April 2010	7.892.546.650	166.037.686	48.229.190	8.636.860	8.115.450.386
May 2010	7.717.739.244	164.486.329	64.774.971	12.443.186	7.959.443.731
June 2010	5.897.172.052	168.059.451	55.589.503	8.179.850	6.129.000.856
July 2010	5.180.820.898	178.622.667	35.105.662	6.646.378	5.401.195.605
August 2010	4.330.307.664	148.916.203	42.234.448	7.745.932	4.529.204.246
September 2010	4.466.589.041	175.270.619	63.361.656	13.679.533	4.718.900.848
October 2010	5.120.987.001	168.912.523	96.709.284	5.521.691	5.392.130.499
November 2010	6.033.152.303	156.971.104	77.439.266	5.984.737	6.273.547.410
December 2010	7.047.561.093	332.499.053	83.684.303	7.648.884	7.471.393.334
Total 2010	73.530.212.182	2.140.365.850	728.255.232	98.563.440	76.497.396.704

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

31.12.2010	Aktien Ausland + ADCs Foreign shares + ADCs	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	7	72	3	3	2	94	14	4	166
Titel									
Instruments	7	78	6	2.268	2	2.748	3.609	22	8.740
Kapitalisierung									
Capitalization	24.514.338.877	90.799.892.210	355.194.576	n.a.	49.200.000	n.a.	n.a.	n.a.	115.718.625.663
Total 2009	940.014.991	71.717.349.137	64.336.815	22.913.359	2.564.643	1.583.705.921	207.310.098	152.942.074	74.691.137.038
January 2010	55.373.308	6.380.284.069	1.863.775	2.383.678	703.866	110.311.228	27.135.339	11.523.442	6.589.578.706
February 2010	65.973.151	5.990.543.792	1.392.599	7.553.633	501.411	141.376.607	19.233.912	8.663.315	6.235.238.419
March 2010	88.104.211	7.260.453.964	3.921.487	8.166.456	299.917	154.146.097	34.218.567	16.853.469	7.566.164.168
April 2010	114.770.359	7.775.907.123	3.014.539	5.319.928	194.884	135.561.373	34.274.118	6.936.594	8.075.978.917
May 2010	77.203.801	7.638.927.810	5.442.892	9.263.931	517.589	131.763.156	38.873.493	11.981.970	7.913.974.642
June 2010	67.704.873	5.828.244.123	4.940.493	3.938.124	520.771	136.639.677	36.814.576	12.160.228	6.090.962.864
July 2010	54.785.776	5.123.714.852	4.189.745	1.846.386	1.142.063	147.448.846	26.067.194	5.461.744	5.364.656.606
August 2010	66.115.846	4.263.171.397	5.544.181	2.075.525	393.792	118.004.520	34.682.149	2.360.583	4.492.347.993
September 2010	82.597.571	4.382.962.494	10.726.626	1.446.946	264.638	141.639.208	48.643.929	10.657.721	4.678.939.133
October 2010	38.128.227	5.082.083.504	3.579.586	1.653.132	259.616	135.295.143	89.563.126	5.308.685	5.355.871.019
November 2010	42.034.345	5.989.128.262	3.267.587	2.596.915	608.432	126.708.651	64.703.600	9.352.638	6.238.400.429
December 2010	36.912.750	7.009.094.210	4.797.174	3.529.662	106.673	268.308.471	65.429.967	12.155.113	7.400.334.021
Total 2010	789.704.218	72.724.515.600	52.680.686	49.774.316	5.513.650	1.747.202.976	519.639.970	113.415.502	76.002.446.918

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)

31.12.2010	Aktien Ausland + ADCs Foreign shares + ADCs	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	14	17	4	5	1	180	14	17	239
Titel									
Instruments	14	17	4	14	1	909	50	34	1.043
Kapitalisierung									
Capitalization	447.605.767	536.328.102	105.907.207	n.a.	13.444.902	n.a.	n.a.	n.a.	1.103.285.977
Total 2009	154.555.062	8.164.765	12.618.691	981.280	-	362.815.054	1.827.702	10.086.943	551.049.497
January 2010	2.111.917	876.394	2.093.134	2.734.000	-	7.260.645	42.349	1.333.632	16.452.071
February 2010	1.745.561	977.706	838.085	338.200	-	33.120.497	106.592	1.619.078	38.745.720
March 2010	3.462.962	2.466.507	1.424.809	18.372.600	-	34.373.095	31.295	819.437	60.950.705
April 2010	4.056.365	2.720.530	519.711	584.302	-	30.476.313	13.648	1.100.601	39.471.469
May 2010	6.328.195	1.527.661	234.481	130.125	-	32.723.174	12.146	4.513.307	45.469.089
June 2010	2.529.778	1.381.275	30.589	214.000	-	31.419.774	-	2.462.575	38.037.991
July 2010	1.635.288	1.999.552	-	17.998	-	31.173.821	221.541	1.490.799	36.538.999
August 2010	1.584.747	1.243.634	-	829.200	-	30.911.683	86.265	2.200.726	36.856.253
September 2010	2.346.006	1.357.938	13.300	799.058	-	33.631.412	66.059	1.747.943	39.961.716
October 2010	1.334.969	1.122.790	-	145.800	-	33.617.380	-	38.541	36.259.481
November 2010	1.661.609	2.415.715	21.091	748.000	-	30.262.453	8.266	29.847	35.146.981
December 2010	1.656.434	2.562.876	79.859	133.275	-	64.190.583	2.373.256	63.030	71.059.313
Total 2010	30.453.831	20.652.578	5.255.060	25.046.558	-	393.160.829	2.961.417	17.419.514	494.949.787

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	ATXPrime	ATX five	WBI	IATX
Ultimo 12/2009	2.495,56	1.171,63	1.354,13	926,49	137,53
Ultimo 11/2010	2.607,50	1.254,82	1.428,99	981,41	165,55
01.12.2010	2.705,14	1.299,45	1.491,48	1.014,15	170,02
02.12.2010	2.764,84	1.327,21	1.514,98	1.034,84	173,53
03.12.2010	2.755,09	1.327,85	1.513,49	1.034,25	179,43
06.12.2010	2.763,57	1.332,78	1.516,50	1.037,27	179,17
07.12.2010	2.795,45	1.346,45	1.524,08	1.045,34	179,83
09.12.2010	2.836,83	1.364,01	1.557,44	1.061,03	180,29
10.12.2010	2.829,99	1.361,12	1.548,45	1.058,82	180,98
13.12.2010	2.837,87	1.366,95	1.568,28	1.065,60	183,45
14.12.2010	2.823,26	1.361,55	1.562,21	1.062,13	182,94
15.12.2010	2.815,80	1.358,54	1.563,85	1.061,34	182,66
16.12.2010	2.813,65	1.357,30	1.564,78	1.060,67	182,12
17.12.2010	2.822,84	1.358,87	1.560,32	1.062,59	179,51
20.12.2010	2.855,61	1.374,17	1.577,16	1.076,04	181,56
21.12.2010	2.894,55	1.392,50	1.601,24	1.090,32	184,26
22.12.2010	2.911,44	1.400,62	1.616,15	1.098,26	184,69
23.12.2010	2.884,89	1.389,73	1.599,87	1.091,39	183,71
27.12.2010	2.879,06	1.389,61	1.592,78	1.090,39	185,91
28.12.2010	2.907,77	1.401,80	1.613,42	1.099,02	186,23
29.12.2010	2.941,63	1.419,04	1.633,49	1.112,08	189,53
30.12.2010	2.904,47	1.403,83	1.608,38	1.104,39	188,13
% zu Ultimo 12/2009	16,39%	19,82%	18,78%	19,20%	36,80%
% zu Ultimo 11/2010	11,39%	11,88%	12,55%	12,53%	13,64%
Monatshoch	2.941,63	1.419,04	1.633,49	1.112,08	189,53
All-month high	29.12.2010	29.12.2010	29.12.2010	29.12.2010	29.12.2010
Monattief	2.705,14	1.299,45	1.491,48	1.014,15	170,02
All-month low	01.12.2010	01.12.2010	01.12.2010	01.12.2010	01.12.2010
Jahreshoch	2.941,63	1.419,04	1.633,49	1.112,08	189,53
All-year high	29.12.2010	29.12.2010	29.12.2010	29.12.2010	29.12.2010
Jahrestief	2.216,84	1.060,13	1.182,70	846,37	124,80
All-year low	08.06.2010	05.07.2010	05.07.2010	08.06.2010	09.02.2010
Hist. Höchstwert	4.981,87	2.506,81	3.233,92	1.876,02	393,13
All-time high	09.07.2007	01.06.2007	06.07.2007	15.06.2007	10.04.2007
Hist. Tiefstwert	682,96	533,04	760,74	94,46	41,56
All-time low	13.08.1992	10.10.2002	24.02.2009	30.06.1969	25.11.2008

CEE Indexes

CEE indices

Regionale Indizes / Regional indices

	CECE EUR	SETX EUR	CECExt EUR	CECE MID EUR	NTX EUR	CEETX EUR	CEESEG EUR
Ultimo 12/2009	1.828,25	1.144,54	1.162,10	1.526,38	1.157,41	1.393,94	1.377,52
Ultimo 11/2010	1.969,46	1.040,17	1.227,71	1.547,20	1.198,78	1.389,70	1.381,18
01.12.2010	2.028,73	1.037,84	1.260,44	1.552,83	1.234,72	1.436,33	1.425,21
02.12.2010	2.048,05	1.033,39	1.270,65	1.574,18	1.252,33	1.458,90	1.447,36
03.12.2010	2.072,24	1.042,36	1.285,25	1.582,89	1.260,63	1.463,12	1.451,24
06.12.2010	2.078,48	1.033,26	1.287,59	1.575,05	1.263,59	1.464,02	1.451,79
07.12.2010	2.091,70	1.037,47	1.295,48	1.566,48	1.273,55	1.477,21	1.465,29
08.12.2010	2.078,95	1.042,56	1.289,02	1.572,23	1.269,18	1.475,45	1.463,84
09.12.2010	2.080,46	1.045,77	1.290,26	1.587,64	1.274,16	1.484,59	1.472,28
10.12.2010	2.087,22	1.050,64	1.294,63	1.588,00	1.274,53	1.481,45	1.469,71
13.12.2010	2.108,38	1.050,01	1.306,35	1.589,39	1.285,29	1.487,30	1.475,72
14.12.2010	2.111,12	1.083,46	1.312,06	1.602,79	1.285,66	1.482,06	1.470,75
15.12.2010	2.123,45	1.082,81	1.318,85	1.615,00	1.287,35	1.477,38	1.467,76
16.12.2010	2.101,33	1.077,82	1.305,90	1.606,59	1.279,32	1.477,01	1.468,67
17.12.2010	2.102,61	1.082,25	1.307,17	1.612,20	1.281,34	1.481,58	1.474,26
20.12.2010	2.085,35	1.079,54	1.297,13	1.613,62	1.279,42	1.488,83	1.481,83
21.12.2010	2.110,80	1.077,17	1.311,23	1.621,05	1.293,03	1.501,33	1.493,45
22.12.2010	2.117,04	1.077,85	1.314,83	1.617,88	1.299,68	1.513,38	1.504,90
23.12.2010	2.123,64	1.085,00	1.319,35	1.617,51	1.297,01	1.501,82	1.494,12
24.12.2010	-	1.087,09	1.317,88	1.613,10	-	-	-
27.12.2010	2.109,07	1.080,76	1.310,65	1.611,15	1.290,40	1.495,64	1.488,52
28.12.2010	2.094,71	1.084,40	1.302,95	1.606,24	1.289,14	1.503,54	1.496,15
29.12.2010	2.131,37	1.087,99	1.324,04	1.610,76	1.307,36	1.518,11	1.510,59
30.12.2010	2.119,02	1.091,41	1.317,45	1.616,29	1.296,63	1.504,14	1.498,67
31.12.2010	2.115,32	1.097,07	1.315,99	1.609,29	1.296,54	1.506,55	1.500,96
% zu Ultimo 12/2009	15,70%	-4,15%	13,24%	5,43%	12,02%	8,08%	8,96%
% zu Ultimo 11/2010	7,41%	5,47%	7,19%	4,01%	8,16%	8,41%	8,67%
Monatshoch	2.131,37	1.097,07	1.324,04	1.621,05	1.307,36	1.518,11	1.510,59
All-month high	29.12.2010	31.12.2010	29.12.2010	21.12.2010	29.12.2010	29.12.2010	29.12.2010
Monatstief	2.028,73	1.033,26	1.260,44	1.552,83	1.234,72	1.436,33	1.425,21
All-month low	01.12.2010	06.12.2010	01.12.2010	01.12.2010	01.12.2010	01.12.2010	01.12.2010
Jahreshoch	2.181,46	1.303,76	1.376,91	1.688,57	1.333,06	1.599,48	1.578,37
All-year high	15.04.2010	07.04.2010	15.04.2010	26.04.2010	14.04.2010	14.04.2010	14.04.2010
Jahrestief	1.728,43	1.033,26	1.100,53	1.427,42	1.064,25	1.279,63	1.272,24
All-year low	08.02.2010	06.12.2010	01.07.2010	01.07.2010	01.07.2010	01.07.2010	01.07.2010
Hist. Höchstwert	3.058,20	2.900,29	2.049,21	3.824,82	2.114,15	1.599,48	1.578,37
All-time high	29.10.2007	08.08.2007	29.10.2007	11.12.2007	29.10.2007	14.04.2010	14.04.2010
Hist. Tiefstwert	643,27	699,93	571,85	907,13	623,98	1.279,63	1.272,24
All-time low	24.09.2001	09.03.2009	17.02.2009	09.03.2009	02.03.2009	01.07.2010	01.07.2010

CEE Indizes

CEE indices

Länder Indizes / Country indices

	CTX EUR	HTX EUR	PTX EUR	ROTX EUR	SRX EUR	CROX EUR	BTX EUR	BATX EUR
Ultimo 12/2009	1.695,43	3.686,10	1.274,88	6.519,60	287,73	1.241,95	1.652,69	944,18
Ultimo 11/2010	1.776,20	3.362,96	1.419,85	6.786,38	260,56	1.122,82	1.469,25	808,65
01.12.2010	1.840,97	3.490,69	1.457,48	-	262,32	1.122,16	1.461,00	802,59
02.12.2010	1.867,43	3.477,96	1.471,79	6.902,28	262,53	1.117,49	1.443,57	812,25
03.12.2010	1.865,81	3.545,20	1.494,41	6.953,43	262,77	1.136,39	1.451,84	824,82
06.12.2010	1.878,82	3.480,72	1.501,76	6.881,58	265,84	1.131,03	1.456,97	823,41
07.12.2010	1.874,51	3.570,38	1.511,59	6.975,92	264,61	1.134,60	1.452,02	823,26
08.12.2010	1.863,82	3.574,26	1.500,44	6.998,66	264,49	1.152,90	1.460,07	819,42
09.12.2010	1.866,48	3.563,85	1.502,01	7.003,63	267,51	1.164,07	1.463,59	823,89
10.12.2010	1.879,52	3.524,09	1.508,27	7.053,14	270,55	1.165,71	1.461,16	820,36
13.12.2010	1.907,34	3.524,78	1.523,32	7.049,21	269,07	1.167,06	1.467,14	834,25
14.12.2010	1.893,17	3.551,44	1.528,73	7.052,17	270,04	1.338,22	1.474,87	831,87
15.12.2010	1.901,89	3.525,18	1.541,49	7.029,42	274,28	1.341,03	1.463,94	831,08
16.12.2010	1.910,17	3.529,59	1.514,40	7.040,79	276,88	1.321,54	1.462,08	822,86
17.12.2010	1.894,50	3.538,30	1.519,84	7.041,22	273,33	1.320,67	1.465,11	827,13
20.12.2010	1.902,84	3.493,98	1.501,58	7.017,18	268,17	1.320,78	1.465,65	823,76
21.12.2010	1.928,11	3.483,94	1.522,33	7.016,10	268,76	1.321,00	1.463,57	841,23
22.12.2010	1.940,33	3.541,24	1.522,33	7.036,93	270,30	1.319,25	1.488,92	832,21
23.12.2010	1.937,72	3.511,77	1.531,80	7.088,55	273,23	1.324,71	1.484,86	821,56
24.12.2010	-	-	-	-	269,94	1.327,16	-	811,22
27.12.2010	1.918,38	3.512,65	1.521,55	7.054,67	270,09	1.317,83	1.481,22	806,98
28.12.2010	1.927,41	3.500,67	1.504,36	7.113,77	273,01	1.323,50	1.477,88	842,84
29.12.2010	1.953,09	3.497,46	1.536,60	7.121,56	269,03	1.329,82	1.474,12	833,64
30.12.2010	1.949,13	3.471,80	1.525,95	7.183,01	262,82	1.333,01	1.461,69	840,22
31.12.2010	-	3.493,22	1.518,90	-	264,78	1.337,04	-	827,37
% zu Ultimo 12/2009	14,96%	-5,23%	19,14%	10,18%	-7,98%	7,66%	-11,56%	-12,37%
% zu Ultimo 11/2010	9,74%	3,87%	6,98%	5,84%	1,62%	19,08%	-0,51%	2,31%
Monatshoch	1.953,09	3.574,26	1.541,49	7.183,01	276,88	1.341,03	1.488,92	842,84
All-month high	29.12.2010	08.12.2010	15.12.2010	30.12.2010	16.12.2010	15.12.2010	22.12.2010	28.12.2010
Monatstief	1.840,97	3.471,80	1.457,48	6.881,58	262,32	1.117,49	1.443,57	802,59
All-month low	01.12.2010	30.12.2010	01.12.2010	06.12.2010	01.12.2010	02.12.2010	02.12.2010	01.12.2010
Jahreshoch	2.095,25	4.450,65	1.574,79	8.560,99	325,38	1.412,71	1.710,92	962,52
All-year high	15.04.2010	14.04.2010	09.11.2010	07.04.2010	15.04.2010	15.04.2010	03.02.2010	15.02.2010
Jahrestief	1.678,65	3.277,61	1.172,86	6.140,81	243,17	1.112,83	1.387,16	777,93
All-year low	08.02.2010	29.11.2010	08.02.2010	29.06.2010	11.10.2010	29.11.2010	22.10.2010	27.09.2010
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
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
Hist. Tiefstwert	331,21	1.203,23	548,76	2.275,60	153,42	772,93	987,80	777,93
All-time low	01.03.1999	21.09.2001	31.03.2003	25.02.2009	11.03.2009	09.03.2009	20.02.2009	27.09.2010

CEE Indexes

CEE indices

Sektor Indizes / Sector indices

	CECE BNK	CECE HCA	CECE OIL	CECE TEL	CECE INF	CERX EUR
Ultimo 12/2009	1.032,31	1.858,35	1.130,18	936,61	1.271,73	793,64
Ultimo 11/2010	1.107,23	1.721,88	1.281,99	857,52	1.225,00	829,65
01.12.2010	1.149,90	1.744,31	1.307,75	872,34	1.241,89	844,15
02.12.2010	1.164,42	1.754,93	1.321,72	872,40	1.249,59	857,98
03.12.2010	1.170,33	1.759,46	1.346,16	878,83	1.262,23	863,36
06.12.2010	1.168,35	1.739,42	1.342,45	874,02	1.256,85	861,92
07.12.2010	1.167,69	1.775,00	1.360,81	875,78	1.257,54	862,96
08.12.2010	1.168,71	1.782,84	1.352,51	865,55	1.244,95	854,01
09.12.2010	1.176,58	1.767,10	1.357,53	868,95	1.240,39	860,15
10.12.2010	1.179,99	1.740,90	1.354,19	868,78	1.241,39	860,98
13.12.2010	1.191,33	1.767,96	1.363,43	871,91	1.247,47	865,77
14.12.2010	1.193,75	1.756,72	1.397,75	878,57	1.258,99	865,64
15.12.2010	1.204,31	1.767,40	1.398,28	884,34	1.266,32	869,27
16.12.2010	1.197,86	1.748,31	1.393,24	871,46	1.261,93	862,69
17.12.2010	1.190,22	1.720,57	1.403,97	869,61	1.266,17	851,16
20.12.2010	1.181,80	1.740,36	1.393,98	870,69	1.257,48	848,29
21.12.2010	1.191,75	1.718,13	1.406,21	876,49	1.264,48	848,68
22.12.2010	1.200,06	1.724,39	1.415,57	873,00	1.261,57	846,27
23.12.2010	1.197,44	1.746,13	1.424,05	877,51	1.269,77	853,09
24.12.2010	1.195,52	-	1.421,99	878,85	1.269,45	-
27.12.2010	1.187,18	1.721,43	1.414,51	879,24	1.265,58	844,73
28.12.2010	1.185,76	1.695,65	1.402,98	876,42	1.262,12	849,67
29.12.2010	1.201,47	1.735,71	1.420,79	884,45	1.271,77	856,12
30.12.2010	1.192,06	1.715,96	1.419,66	879,37	1.265,90	858,37
31.12.2010	1.189,13	1.721,65	1.414,95	875,95	1.265,74	856,28
% zu Ultimo 12/2009	15,19%	-7,36%	25,20%	-6,48%	-0,47%	7,89%
% zu Ultimo 11/2010	7,40%	-0,01%	10,37%	2,15%	3,33%	3,21%
Monatshoch	1.204,31	1.782,84	1.424,05	884,45	1.271,77	869,27
All-month high	15.12.2010	08.12.2010	23.12.2010	29.12.2010	29.12.2010	15.12.2010
Monatstief	1.149,90	1.695,65	1.307,75	865,55	1.240,39	844,15
All-month low	01.12.2010	28.12.2010	01.12.2010	08.12.2010	09.12.2010	01.12.2010
Jahreshoch	1.287,64	2.054,81	1.424,05	1.056,20	1.437,57	942,28
All-year high	14.04.2010	14.04.2010	23.12.2010	14.04.2010	01.04.2010	26.04.2010
Jahrestief	953,61	1.668,45	1.104,01	856,40	1.218,60	699,85
All-year low	01.07.2010	25.05.2010	05.02.2010	01.07.2010	01.07.2010	09.02.2010
Hist. Höchstwert	2061,15	2384,85	2227,14	1489,26	2.459,72	2.463,27
All-time high	23.07.2007	19.07.2007	16.07.2007	19.07.2007	10.12.2007	15.10.2007
Hist. Tiefstwert	335,35	1050,17	645,37	744,19	938,32	268,92
All-time low	25.02.2009	05.03.2009	17.02.2009	18.02.2009	17.02.2009	20.11.2008

CIS Indizes

CIS indices

Länder Indizes / Country indices

	RTX USD	RTX EUR	RTX MID EUR	RDX EUR	RDXxt EUR	UTX EUR	KTX EUR
Ultimo 12/2009	2.106,10	2.156,82	1.694,13	1.305,02	1.953,63	501,74	787,14
Ultimo 11/2010	2.219,17	2.491,74	2.454,80	1.479,16	2.411,14	794,94	791,56
01.12.2010	2.274,59	2.545,07	2.481,43	1.524,40	2.475,95	807,39	809,09
02.12.2010	2.322,72	2.577,91	2.544,66	1.554,78	2.523,06	803,04	810,57
03.12.2010	2.345,86	2.562,16	2.584,53	1.562,65	2.538,75	793,96	808,73
06.12.2010	2.381,51	2.619,89	2.620,07	1.595,30	2.589,57	799,69	813,91
07.12.2010	2.394,83	2.623,09	2.666,86	1.597,75	2.604,56	799,26	824,44
08.12.2010	2.351,59	2.601,07	2.663,89	1.577,94	2.567,18	809,65	826,73
09.12.2010	2.370,40	2.629,34	2.721,12	1.598,43	2.595,52	817,22	822,15
10.12.2010	2.381,29	2.632,63	2.664,15	1.595,87	2.590,25	814,04	826,92
13.12.2010	2.414,05	2.635,64	2.632,08	1.580,21	2.553,23	818,47	834,00
14.12.2010	2.413,66	2.636,01	2.637,53	1.597,72	2.586,78	835,09	833,13
15.12.2010	2.421,18	2.655,03	2.690,51	1.603,78	2.602,69	833,57	834,39
16.12.2010	2.400,95	2.659,69	2.725,96	1.605,62	2.607,31	837,75	834,99
17.12.2010	2.413,40	2.682,52	2.749,83	1.620,35	2.629,56	850,22	834,53
20.12.2010	2.396,32	2.673,61	2.717,35	1.618,99	2.629,51	844,91	846,34
21.12.2010	2.418,13	2.691,16	2.731,58	1.635,41	2.655,74	851,16	858,02
22.12.2010	2.433,89	2.716,25	2.752,66	1.646,99	2.671,36	860,29	868,34
23.12.2010	2.438,30	2.727,21	2.762,79	1.665,20	2.707,51	886,81	861,90
24.12.2010	2.439,19	2.717,49	2.756,70	1.652,47	2.687,52	917,36	866,68
27.12.2010	2.428,84	2.699,59	2.735,36	-	-	908,61	-
28.12.2010	2.432,33	2.707,27	2.753,97	-	-	913,16	-
29.12.2010	2.431,33	2.705,24	2.766,09	1.651,59	2.696,19	916,89	858,32
30.12.2010	2.429,65	2.673,75	2.763,57	1.638,37	2.676,05	905,42	853,06
31.12.2010	-	-	-	1.615,32	2.642,54	907,02	844,62
% zu Ultimo 12/2009	15,36%	23,97%	63,13%	23,78%	35,26%	80,78%	7,30%
% zu Ultimo 11/2010	9,49%	7,30%	12,58%	9,21%	9,60%	14,10%	6,70%
Monatshoch	2.439,19	2.727,21	2.766,09	1.665,20	2.707,51	917,36	868,34
All-month high	24.12.2010	23.12.2010	29.12.2010	23.12.2010	23.12.2010	24.12.2010	22.12.2010
Monatstief	2.274,59	2.545,07	2.481,43	1.524,40	2.475,95	793,96	808,73
All-month low	01.12.2010	01.12.2010	01.12.2010	01.12.2010	01.12.2010	03.12.2010	03.12.2010
Jahreshoch	2.439,19	2.727,21	2.766,09	1.665,20	2.707,51	971,10	950,80
All-year high	24.12.2010	23.12.2010	29.12.2010	23.12.2010	23.12.2010	26.04.2010	06.04.2010
Jahrestief	1.731,83	2.067,55	1.776,02	1.245,84	1.938,76	494,21	670,94
All-year low	25.05.2010	25.05.2010	08.02.2010	25.05.2010	08.02.2010	13.01.2010	05.07.2010
Hist. Höchstwert	3.713,03	3.203,50	3.331,80	2.351,18	3.300,90	971,10	1.149,74
All-time high	16.05.2008	23.06.2008	19.06.2008	19.05.2008	19.05.2008	26.04.2010	19.05.2008
Hist. Tiefstwert	49,27	932,62	472,61	210,36	812,84	171,31	229,82
All-time low	02.10.1998	23.01.2009	20.11.2008	09.04.1999	20.11.2008	24.02.2009	20.11.2008

CIS Indizes

CIS indices

Sektor Indizes / Sector indices

	RTX NRG USD	RTX MET USD	RTX OIL USD	RTX TEL USD	RDX OIL EUR	RDX MET EUR
Ultimo 12/2009	2.605,53	2.491,76	1.906,52	2.501,63	-	-
Ultimo 11/2010	3.474,84	3.486,59	1.833,93	3.039,98	2.011,71	3.856,10
01.12.2010	3.488,15	3.554,50	1.890,78	3.058,56	2.076,09	3.956,30
02.12.2010	3.521,70	3.718,39	1.931,21	3.062,99	2.110,05	4.115,21
03.12.2010	3.537,71	3.845,81	1.956,31	3.066,29	2.115,63	4.216,15
06.12.2010	3.558,32	3.860,97	1.988,69	3.072,98	2.155,63	4.249,75
07.12.2010	3.549,01	3.933,52	1.997,66	3.103,81	2.151,78	4.296,08
08.12.2010	3.516,61	3.875,89	1.960,27	3.099,97	2.122,89	4.283,93
09.12.2010	3.523,75	3.931,50	1.972,69	3.100,58	2.143,46	4.362,62
10.12.2010	3.515,05	3.894,83	1.979,50	3.147,22	2.139,35	4.340,95
13.12.2010	3.563,14	3.899,15	1.998,85	3.174,97	2.123,18	4.282,14
14.12.2010	3.556,37	3.927,23	1.996,86	3.192,69	2.137,61	4.337,91
15.12.2010	3.544,32	3.979,40	1.998,65	3.204,41	2.138,79	4.353,52
16.12.2010	3.546,46	3.923,74	1.980,93	3.214,51	2.147,98	4.320,29
17.12.2010	3.565,60	3.981,76	1.998,66	3.252,11	2.170,44	4.381,55
20.12.2010	3.564,98	3.929,26	1.985,96	-	2.171,81	4.364,63
21.12.2010	3.583,54	3.952,98	2.001,89	-	2.189,84	4.406,66
22.12.2010	3.598,41	3.996,58	2.020,43	-	2.211,11	4.425,86
23.12.2010	3.614,90	4.012,75	2.025,44	-	2.232,93	4.492,81
24.12.2010	3.609,96	4.011,45	2.028,24	-	2.216,84	4.456,59
27.12.2010	3.590,91	3.973,45	2.024,69	-	-	-
28.12.2010	3.593,43	3.999,63	2.027,30	-	-	-
29.12.2010	3.583,12	4.092,20	2.021,43	-	2.209,82	4.539,09
30.12.2010	3.587,35	4.107,70	2.022,17	-	2.196,08	4.519,00
31.12.2010	-	-	-	-	2.158,75	4.450,05
% zu Ultimo 12/2009	37,68%	64,85%	6,07%	30,00%	-	-
% zu Ultimo 11/2010	3,24%	17,81%	10,26%	6,98%	7,31%	15,40%
Monatshoch	3.614,90	4.107,70	2.028,24	3.252,11	2.232,93	4.539,09
All-month high	23.12.2010	30.12.2010	24.12.2010	17.12.2010	23.12.2010	29.12.2010
Monatstief	3.488,15	3.554,50	1.890,78	3.058,56	2.076,09	3.956,30
All-month low	01.12.2010	01.12.2010	01.12.2010	01.12.2010	01.12.2010	01.12.2010
Jahreshoch	3.988,06	4.107,70	2.080,00	3.252,11	2.232,93	4.539,09
All-year high	12.04.2010	30.12.2010	11.01.2010	17.12.2010	23.12.2010	29.12.2010
Jahrestief	2.563,49	2.500,74	1.506,34	2.332,06	1.750,97	2.863,87
All-year low	15.02.2010	01.07.2010	25.05.2010	25.05.2010	25.05.2010	01.07.2010
Hist. Höchstwert	3988,06	4107,7	2085,51	6526,87	2.232,93	4.539,09
All-time high	12.04.2010	30.12.2010	21.10.2009	11.01.2008	23.12.2010	29.12.2010
Hist. Tiefstwert	952,24	1188,72	1118	799,38	1.750,97	2.863,87
All-time low	31.03.2009	01.04.2009	31.03.2009	02.02.2009	25.05.2010	01.07.2010

Asiatische Indizes

Asian indices

	CNX EUR	CNX USD	CNX RMB
Ultimo 12/2009	3.594,11	3.854,13	3.179,10
Ultimo 11/2010	2.932,83	2.855,39	2.299,55
01.12.2010	2.962,62	2.867,67	2.308,65
02.12.2010	2.969,53	2.897,74	2.333,20
03.12.2010	2.963,04	2.910,44	2.341,77
06.12.2010	2.977,25	2.951,71	2.370,91
07.12.2010	2.987,31	2.956,80	2.375,14
08.12.2010	2.960,43	2.904,36	2.338,37
09.12.2010	2.914,52	2.878,47	2.314,95
10.12.2010	2.956,08	2.913,59	2.342,25
13.12.2010	3.034,24	2.974,63	2.394,08
14.12.2010	2.976,95	2.966,12	2.384,98
15.12.2010	2.976,07	2.939,93	2.363,93
16.12.2010	2.967,31	2.914,97	2.346,33
17.12.2010	2.935,87	2.905,01	2.339,37
20.12.2010	2.925,74	2.858,27	2.305,11
21.12.2010	2.996,87	2.932,76	2.360,30
22.12.2010	2.969,92	2.898,78	2.331,19
23.12.2010	2.975,01	2.902,42	2.329,48
24.12.2010	2.972,77	2.900,24	2.327,73
27.12.2010	2.932,39	2.860,84	2.296,11
28.12.2010	2.884,08	2.813,71	2.258,28
29.12.2010	2.887,94	2.817,47	2.261,30
30.12.2010	2.889,94	2.819,42	2.262,87
31.12.2010	2.924,66	2.853,30	2.290,06
% zu Ultimo 12/2009	-18,63%	-25,97%	-27,97%
% zu Ultimo 11/2010	-0,28%	-0,07%	-0,41%
Monatshoch	3.034,24	2.974,63	2.394,08
All-month high	13.12.2010	13.12.2010	13.12.2010
Monatstief	2.884,08	2.813,71	2.258,28
All-month low	28.12.2010	28.12.2010	28.12.2010
Jahreshoch	3.566,57	3.828,10	3.157,68
All-year high	04.01.2010	05.01.2010	05.01.2010
Jahrestief	2.689,43	2.678,99	2.177,28
All-year low	29.09.2010	17.09.2010	17.09.2010
Hist. Höchstwert	6.019,56	6.352,44	5.769,47
All-time high	16.10.2007	16.10.2007	16.10.2007
Hist. Tiefstwert	1.090,40	947,29	924,78
All-time low	05.12.2005	05.12.2005	05.12.2005

Themen- & Style Indizes 1/2

Theme- & style indices 1/2

	SATX	SCECE	ATX FND	ATXTR	CECETR EUR	RDXTR EUR	VÖNIX	CEERIUS
Ultimo 12/2009	5.871,46	2.432,54	3.542,38	3.607,04	2.075,83	1.371,81	967,57	1.442,00
Ultimo 11/2010	5.216,45	2.060,25	4.004,59	3.878,10	2.311,01	1.583,13	999,76	1.273,58
01.12.2010	5.021,27	1.998,31	4.109,59	4.023,31	2.380,57	1.631,55	1.030,82	1.299,33
02.12.2010	4.910,59	1.979,33	4.202,59	4.112,10	2.403,24	1.664,07	1.050,69	1.302,51
03.12.2010	4.928,03	1.956,01	4.205,75	4.097,60	2.431,62	1.672,50	1.049,01	1.311,75
06.12.2010	4.913,20	1.950,25	4.240,47	4.110,22	2.438,94	1.707,44	1.055,83	1.299,70
07.12.2010	4.856,63	1.937,89	4.316,50	4.157,63	2.454,45	1.710,06	1.069,81	1.305,78
08.12.2010	-	1.949,78	-	-	2.439,49	1.688,86	-	1.309,15
09.12.2010	4.785,13	1.948,44	4.354,70	4.219,17	2.441,26	1.710,79	1.086,83	1.315,99
10.12.2010	4.796,83	1.942,18	4.358,56	4.209,00	2.449,19	1.708,06	1.083,71	1.314,55
13.12.2010	4.783,98	1.922,70	4.394,98	4.220,72	2.474,02	1.691,29	1.081,46	1.316,43
14.12.2010	4.808,77	1.920,26	4.364,90	4.198,99	2.477,24	1.710,03	1.076,31	1.323,35
15.12.2010	4.821,63	1.909,10	4.365,80	4.187,89	2.491,71	1.716,51	1.073,83	1.322,84
16.12.2010	4.825,43	1.929,04	4.362,78	4.184,71	2.465,75	1.718,49	1.074,96	1.318,39
17.12.2010	4.809,79	1.927,92	4.410,93	4.198,38	2.467,26	1.734,25	1.076,95	1.329,57
20.12.2010	4.754,31	1.943,88	4.461,90	4.247,11	2.447,01	1.732,80	1.090,97	1.328,68
21.12.2010	4.689,58	1.920,20	4.501,38	4.305,02	2.476,87	1.750,37	1.108,38	1.318,77
22.12.2010	4.662,32	1.914,57	4.519,03	4.330,14	2.484,19	1.762,77	1.116,67	1.321,98
23.12.2010	4.704,94	1.908,64	4.490,11	4.290,65	2.491,93	1.782,25	1.109,42	1.314,18
24.12.2010	-	-	-	-	-	1.768,63	-	1.313,76
27.12.2010	4.714,87	1.921,90	4.499,55	4.281,98	2.474,83	-	1.106,76	1.310,64
28.12.2010	4.667,96	1.935,03	4.528,19	4.324,68	2.457,99	-	1.117,51	1.307,71
29.12.2010	4.613,72	1.901,21	4.579,92	4.375,04	2.501,01	1.769,34	1.131,67	1.309,26
30.12.2010	4.672,11	1.912,28	4.549,02	4.319,77	2.486,52	1.755,19	1.120,59	1.305,67
31.12.2010	-	1.915,66	-	-	2.482,17	1.730,49	-	1.309,69
% zu Ultimo 12/2009	-20,43%	-21,25%	28,42%	19,76%	19,57%	26,15%	15,81%	-9,18%
% zu Ultimo 11/2010	-10,43%	-7,02%	13,60%	11,39%	7,41%	9,31%	12,09%	2,84%
Monatshoch	5.021,27	1.998,31	4.579,92	4.375,04	2.501,01	1.782,25	1.131,67	1.329,57
All-month high	01.12.2010	01.12.2010	29.12.2010	29.12.2010	29.12.2010	23.12.2010	29.12.2010	17.12.2010
Monatstief	4.613,72	1.901,21	4.109,59	4.023,31	2.380,57	1.631,55	1.030,82	1.299,33
All-month low	29.12.2010	29.12.2010	01.12.2010	01.12.2010	01.12.2010	01.12.2010	01.12.2010	01.12.2010
Jahreshoch	6.245,97	2.554,31	4.579,92	4.375,04	2.558,34	1.782,25	1.131,67	1.669,14
All-year high	08.06.2010	08.02.2010	29.12.2010	29.12.2010	09.11.2010	23.12.2010	29.12.2010	14.04.2010
Jahrestief	4.613,72	1.864,49	3.389,05	3.281,41	1.962,50	1.326,65	853,84	1.267,53
All-year low	29.12.2010	09.11.2010	08.06.2010	08.06.2010	08.02.2010	25.05.2010	08.06.2010	29.11.2010
Hist. Höchstwert	11.745,41	6.164,18	4.579,92	6.207,64	2.826,66	2.423,95	1.621,75	1.669,14
All-time high	02.03.2009	18.02.2009	29.12.2010	19.05.2008	16.05.2008	19.05.2008	19.05.2008	14.04.2010
Hist. Tiefstwert	4.187,99	1.864,49	2.605,96	1.955,88	915,72	595,81	560,22	714,69
All-time low	31.10.2007	09.11.2010	10.07.2009	09.03.2009	18.02.2009	19.01.2009	09.03.2009	05.03.2009

Themen- & Style Indizes 2/2

Theme- & style indices 2/2

	CECE FND EUR	CEETX FND EUR	ATX NTR	CECE NTR EUR	RDX NTR EUR	SRDX EUR
Ultimo 12/2009	-	-	-	-	-	-
Ultimo 11/2010	1.965,11	1.255,34	3.553,67	2.256,67	1.567,34	1.050,89
01.12.2010	2.016,65	1.289,36	3.686,74	2.324,59	1.615,27	1.018,78
02.12.2010	2.033,08	1.304,07	3.768,10	2.346,73	1.647,47	998,50
03.12.2010	2.058,88	1.309,50	3.754,81	2.374,44	1.655,81	993,47
06.12.2010	2.064,87	1.312,37	3.766,37	2.381,60	1.690,41	972,78
07.12.2010	2.089,04	1.325,26	3.809,82	2.396,74	1.693,00	971,31
08.12.2010	2.080,20	1.320,45	-	2.382,13	1.672,01	983,40
09.12.2010	2.081,83	1.326,15	3.866,21	2.383,86	1.693,72	970,66
10.12.2010	2.086,34	1.325,76	3.856,89	2.391,60	1.691,01	972,25
13.12.2010	2.109,08	1.333,35	3.867,63	2.415,85	1.674,42	981,89
14.12.2010	2.102,77	1.326,23	3.847,72	2.418,99	1.692,97	971,05
15.12.2010	2.102,89	1.317,49	3.837,55	2.433,12	1.699,39	967,40
16.12.2010	2.089,02	1.316,92	3.834,63	2.407,77	1.701,34	966,31
17.12.2010	2.097,86	1.324,58	3.847,16	2.409,24	1.716,95	957,47
20.12.2010	2.093,18	1.329,51	3.891,81	2.389,47	1.715,51	958,34
21.12.2010	2.111,15	1.335,61	3.944,88	2.418,63	1.732,90	948,65
22.12.2010	2.117,79	1.342,50	3.967,90	2.425,78	1.745,18	941,95
23.12.2010	2.124,71	1.336,92	3.931,71	2.433,34	1.764,47	931,56
24.12.2010	-	-	-	-	1.750,98	938,69
27.12.2010	2.111,61	1.333,56	3.923,76	2.416,64	-	-
28.12.2010	2.102,73	1.337,56	3.962,89	2.400,19	-	-
29.12.2010	2.130,64	1.349,95	4.009,04	2.442,20	1.751,45	938,43
30.12.2010	2.125,68	1.341,58	3.958,40	2.428,05	1.737,43	945,96
31.12.2010	2.136,57	1.344,17	-	2.423,80	1.712,99	959,29
% zu Ultimo 12/2009	-	-	-	-	-	-
% zu Ultimo 11/2010	8,72%	7,08%	11,39%	7,41%	9,29%	-8,72%
Monatshoch	2.136,57	1.349,95	4.009,04	2.442,20	1.764,47	1.018,78
All-month high	31.12.2010	29.12.2010	29.12.2010	29.12.2010	23.12.2010	01.12.2010
Monatstief	2.016,65	1.289,36	3.686,74	2.324,59	1.615,27	931,56
All-month low	01.12.2010	01.12.2010	01.12.2010	01.12.2010	01.12.2010	23.12.2010
Jahreshoch	2.154,13	1.349,95	4.009,04	2.498,19	1.764,47	1.127,10
All-year high	09.11.2010	29.12.2010	29.12.2010	09.11.2010	23.12.2010	28.10.2010
Jahrestief	1.805,72	1.196,68	3.445,27	2.238,25	1.422,56	931,56
All-year low	01.07.2010	01.07.2010	28.09.2010	29.11.2010	28.09.2010	23.12.2010
Hist. Höchstwert	2.154,13	1.349,95	4.009,04	2.498,19	1.764,47	1.127,10
All-time high	09.11.2010	29.12.2010	29.12.2010	09.11.2010	23.12.2010	28.10.2010
Hist. Tiefstwert	1.805,72	1.196,68	3.445,27	2.238,25	1.422,56	931,56
All-time low	01.07.2010	01.07.2010	28.09.2010	29.11.2010	28.09.2010	23.12.2010

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 2009	Total 2010	December 2010	31.12.2010	Last Price	Nov 2010 2009		
AGRANA BETEILIGUNGS-AG	88.550.959	80.097.715	5.351.610	1.109.037.304	78,090	9,00%	23,91%	GM
ANDRITZ AG	2.213.757.739	2.813.881.018	343.404.194	3.577.080.000	68,790	12,51%	69,77%	GM
AT&S Austria Tech.&Systemtech.	49.241.118	151.657.473	33.795.015	444.832.500	17,175	18,45%	170,90%	GM
BENE AG	25.253.275	17.817.993	7.078.400	53.564.174	2,200	58,62%	53,85%	GM
BWIN INT. ENTERT. AG	1.576.869.144	2.999.596.223	263.129.033	1.063.587.549	29,490	-8,81%	-29,35%	GM
BWT AG	119.671.982	118.932.426	15.711.828	392.337.000	22,000	11,39%	13,46%	GM
CA IMMOBILIEN ANLAGEN AG	675.894.905	654.108.402	79.150.689	1.046.365.627	11,910	18,68%	50,76%	GM
CENTURY CASINOS INC	6.390.352	6.851.569	899.761	46.175.597	1,930	9,04%	9,04%	GM
CONWERT IMMOBILIEN INVEST SE	699.750.289	983.382.847	95.919.874	918.038.981	10,755	8,07%	25,94%	GM
DO&CO RESTAURANTS&CATERING AG	9.788.826	49.036.164	16.741.793	289.884.000	29,750	18,74%	200,54%	GM
ECO BUSINESS-IMMOBILIEN AG	91.567.169	162.701.261	1.662.086	233.312.200	6,842	5,10%	58,01%	GM
ERSTE GROUP BANK AG	13.338.124.832	15.252.164.248	1.059.269.705	13.289.129.976	35,140	16,61%	34,84%	GM
EVN AG	412.491.028	666.914.516	120.867.348	2.245.781.849	12,485	14,59%	-4,71%	GM
FLUGHAFEN WIEN AG	483.883.733	463.066.733	42.390.132	1.075.830.000	51,230	8,40%	47,21%	GM
FRAUENTHAL HOLDING AG	7.578.120	14.884.966	1.188.596	82.131.391	10,900	15,83%	45,53%	GM
IMMOFINANZ AG	2.526.558.882	4.586.933.031	438.980.091	3.330.007.276	3,189	16,60%	27,56%	GM
INTERCELL AG	2.015.129.928	1.847.471.832	347.021.105	563.669.740	11,600	-29,57%	-55,23%	GM
KAPSCH TRAFFICOM AG	51.122.340	231.447.867	87.635.564	878.400.000	72,000	21,21%	184,81%	GM
MAYR-MELNHOF KARTON AG	558.534.074	456.145.901	61.846.355	1.741.200.000	87,060	10,08%	20,92%	GM
OESTERR. POST AG	1.702.770.341	1.049.794.655	118.303.123	1.670.238.975	24,725	9,31%	29,99%	GM
OMV AG	8.361.682.322	7.779.349.916	803.846.215	9.330.000.000	31,100	20,12%	1,30%	GM
PALFINGER AG	234.781.358	276.510.712	32.851.107	1.027.058.850	28,745	27,47%	84,50%	GM
POLYTEC HOLDING AG	50.790.667	55.729.491	5.647.028	102.269.499	4,580	12,25%	117,06%	GM
RAIFFEISEN BANK INTERNAT. AG	5.775.942.691	6.640.927.411	465.945.487	8.015.710.084	41,000	8,25%	3,80%	GM
RHI AG	620.451.670	1.021.745.918	127.102.566	1.173.666.175	29,475	12,63%	81,50%	GM
ROSENBAUER INTERNATIONAL AG	66.546.901	64.034.492	12.646.742	255.000.000	37,500	13,65%	29,22%	GM
SCHOELLER-BLECKMANN AG	723.597.530	835.306.406	109.889.349	1.032.000.000	64,500	17,00%	92,02%	GM
SEMPERIT AG HOLDING	274.043.567	454.809.613	75.144.815	814.502.252	39,590	17,16%	46,79%	GM
SPARKASSEN IMMOBILIEN AG	175.974.885	164.481.255	24.429.730	359.666.831	5,280	3,51%	5,60%	GM
STRABAG SE	1.506.108.376	937.121.094	116.003.035	2.336.999.939	20,500	14,75%	-0,97%	GM
TELEKOM AUSTRIA AG	5.925.630.699	4.369.499.467	414.128.535	4.660.360.000	10,520	-1,68%	5,73%	GM
UNIQA VERSICHERUNGEN AG	122.818.230	117.001.811	5.481.054	2.101.882.690	14,700	0,86%	13,34%	GM
VERBUND AG KAT. A	3.245.146.543	3.122.784.075	400.631.924	4.746.115.166	27,880	15,02%	-6,16%	GM
VIENNA INSURANCE GROUP AG	2.242.390.246	1.825.643.810	174.466.968	4.978.560.000	38,895	8,63%	8,04%	GM
VOESTALPINE AG	7.139.429.531	6.647.011.487	628.732.451	6.026.602.661	35,650	14,03%	38,72%	GM
WARIMPEX FINANZ- UND BET. AG	40.267.846	41.511.091	6.083.667	144.720.000	2,680	20,72%	22,94%	GM
WIENERBERGER AG	3.942.235.746	2.998.622.891	243.243.917	1.679.457.458	14,290	17,32%	11,82%	GM
WOLFORD AG	48.117.752	70.055.152	6.543.487	123.750.000	24,750	-1,00%	122,97%	GM
ZUMTOBEL AG	488.414.641	627.555.960	106.301.962	908.932.500	20,895	31,79%	52,52%	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 2009	Total 2010	December 2010			31.12.2010	Nov 2010	
A-TEC INDUSTRIES AG	254.590.551	369.223.710	38.023.735	98.234.400	3,721	95,84%	-57,18%	GM
ATRIUM EUROP.REAL EST.LTD	926.687.559	776.564.120	34.904.603	1.628.595.540	4,370	11,74%	-7,02%	GM
BRAIN FORCE HOLDING AG	1.828.890	1.328.214	332.011	14.417.377	0,937	5,52%	-23,20%	GM
HIRSCH SERVO AG	5.210.460	2.117.294	246.249	14.750.000	29,500	-0,47%	-33,53%	GM
LENZING AG	50.028.371	107.440.954	37.336.168	2.238.075.000	87,000	46,70%	144,51%	GM
S&T SYSTEM INT.&TECH. DISTR.AG	10.768.857	14.233.298	1.574.672	19.179.841	5,350	-10,80%	-57,20%	GM
SW UMWELTTECHNIK AG	10.009.129	8.368.035	1.103.318	15.764.076	23,885	23,12%	-22,70%	GM
TEAK HOLZ INT. AG	4.664.995	4.340.805	578.681	25.900.283	4,150	22,06%	26,14%	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 2009	Total 2010	December 2010			31.12.2010	Nov 2010	
BARRACUDA NETWORKS AG	3.620.432	362.979	27.962	12.440.000	15,550	-0,96%	-2,81%	MTF
BINDER+CO AG	2.670.768	4.556.618	240.454	59.625.000	15,900	2,65%	43,24%	MTF
HEAD N.V.	3.131.117	3.696.635	665.942	48.512.217	0,550	12,24%	-15,38%	GM
HTI HIGH TECH INDUSTRIES AG	5.688.784	7.175.716	2.979.771	58.104.110	1,960	70,58%	188,24%	GM
HUTTER & SCHRANTZ STAHLBAU AG	227.011	1.531.011	341.220	78.000.000	52,000	18,86%	147,62%	MTF
JOWOOD ENTERTAINMENT AG	21.063.203	19.266.850	3.262.333	3.600.175	0,658	2,02%	-88,95%	GM
KTM POWER SPORTS AG	7.672.020	12.977.925	1.421.403	349.362.158	41,900	8,27%	153,94%	GM
PANKL RACING SYSTEMS AG	7.017.531	14.111.407	1.109.960	62.580.000	17,880	9,06%	114,13%	GM
SANOCHEMIA PHARMAZEUTIKA AG	-	3.778.982	691.766	38.591.272	3,800	5,56%	15,15%	MTF
UNIVERMA AG	-	334.459	146.058	34.967.000	47,900	-23,36%	-20,17%	MTF
UNTERNEHMENS INVEST AG	2.324.530	4.570.515	1.262.180	31.600.000	7,900	33,90%	-14,59%	GM

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

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

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

standard market auction

standard market auction

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2009	Total 2010	December 2010	31.12.2010	Nov 2010	2009		
ALLG.BAUGES.-A.PORR AG ST	1.148.726	2.411.252	498.438	245.067.125	125.000	1,63%	-0,96%	GM
ALLG.BAUGES.-A.PORR AG VZ	3.518.570	4.713.594	932.385	37.890.840	59,020	19,79%	15,73%	GM
ATB AUSTRIA ANTRIEBSTECHNIK AG	59.127	129.903	14.211	28.380.000	2,580	-7,86%	65,38%	GM
AVW INVEST AG	2.181.297	313.065	0	37.625.000	12,500	0,00%	-44,93%	GM
BANK FÜR TIROL UND VBG AG ST	441.290	180.859	103.146	438.750.000	19,500	7,73%	1,30%	GM
BANK FÜR TIROL UND VBG AG VZ	744.134	1.221.136	203.637	44.887.500	17,955	8,82%	2,02%	GM
BKS BANK AG ST	1.332.248	2.074.546	453.079	568.116.000	18,350	7,94%	1,38%	GM
BKS BANK AG VZ	1.028.274	1.104.270	241.021	27.720.000	15,400	3,36%	4,76%	GM
BURGENLAND HOLDING AG	410.983	309.483	84.849	147.000.000	49,000	28,54%	13,93%	GM
C-QUADRAT INVESTMENT AG	1.708.247	1.277.704	215.444	109.080.000	25,000	8,70%	149,75%	GM
CEG I BETEILIGUNGS AG	2.319	6.450	0	1.739.988	5,800	0,00%	-49,48%	GM
IBUSZ RT.	26.201	1.227	634	2.232.314	1,268	0,40%	-25,41%	GM
ÖSTERR. VOLKSBANKEN AG PS	141.355	36.099	1.016	20.320.000	127,000	0,00%	-1,48%	GM
JOSEF MANNER & COMP. AG	131.361	245.042	41.120	94.500.000	50,000	11,11%	6,38%	GM
LINZ TEXTIL HOLDING AG	1.863.913	13.823.658	1.307.591	105.000.000	350,000	7,69%	174,38%	GM
MASCHINENFABRIK HEID AG	628.126	356.952	81.646	7.289.000	1,850	22,44%	-7,04%	GM
MIBA AG VZ KAT. B	3.682.762	8.573.369	1.523.350	62.985.000	209,950	19,94%	141,32%	GM
OBERBANK AG ST	52.601.340	48.349.349	9.258.419	1.157.662.313	44,900	0,90%	5,15%	GM
OBERBANK AG VZ	8.227.861	9.189.753	3.672.271	117.000.000	39,000	0,00%	1,83%	GM
OTTAKRINGER GETRÄNKE AG ST	248.593	466.959	195.584	291.952.309	121,000	-2,42%	15,24%	GM
OTTAKRINGER GETRÄNKE AG VZ	842.410	858.880	204.376	24.526.740	57,500	2,22%	14,98%	GM
RATH AG	270.916	549.814	343.595	13.506.000	9,004	0,04%	12,41%	GM
ROBECO N.V.	525.980	829.369	101.168	9.803.255.462	22,750	3,93%	19,05%	GM
ROLINCO N.V.	153.562	134.870	0	4.368.226.867	17,995	0,00%	7,11%	GM
RORENTO N.V.	3.097.113	1.626.427	340.642	8.617.340.880	45,000	-5,86%	7,40%	GM
SCHLUMBERGER AG ST	363.972	714.197	95.004	30.750.000	20,500	3,40%	20,09%	GM
SCHLUMBERGER AG VZ	343.728	597.305	155.574	14.767.500	19,690	14,48%	19,19%	GM
STADLAUER MALZFABRIK AG	410.022	1.389.899	322.405	21.280.000	38,000	0,00%	61,70%	GM
TELETRADER SOFTWARE AG	179.736	711.547	392	16.320.000	3,200	-51,66%	56,10%	GM
TG HOLDING AG	127.620	65.252	12.027	975.000	1,950	5,41%	-32,31%	GM
UBM REALITÄTENENTWICKLUNG AG	537.629	499.130	200.684	96.030.000	32,010	16,40%	7,06%	GM
VOLKSBANK VORARLBERG PS	2.423.288	5.477.552	105.657	28.880.000	76,000	0,33%	2,63%	GM
VORARLBERGER KRAFTWERKE AG	3.290.251	2.038.748	873.554	250.488.000	147,000	10,94%	25,63%	GM
WIENER PRIVATBANK SE	947.773	1.791.210	263.347	55.353.830	12,945	1,45%	45,45%	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)

OTC Umsätze November 2010

OTC Turnover November 2010

prime market

Unternehmen Company	Umsatz Börse* Exchange Turnover*	Anteil Börse Exchange stake	Umsatz OTC** OTC Turnover**	Anteil OTC OTC stake	Gesamtumsatz Overall Turnover
AGRANA BETEILIGUNGS-AG	2.048.950	81,78%	456.599	18,22%	2.505.549
ANDRITZ AG	146.104.248	86,63%	22.557.544	13,37%	168.661.792
AT&S Austria Tech.&Systemtech.	7.327.425	64,77%	3.985.087	35,23%	11.312.512
BENE AG	1.055.818	81,18%	244.785	18,82%	1.300.603
BWIN INT. ENTERT. AG	205.686.635	93,95%	13.255.223	6,05%	218.941.858
BWT AG	3.491.107	91,00%	345.401	9,00%	3.836.507
CA IMMO INTERNATIONAL AG	115.102	100,00%	0	0,00%	115.102
CA IMMOBILIEN ANLAGEN AG	21.768.657	82,73%	4.543.976	17,27%	26.312.633
CENTURY CASINOS INC	382.925	86,97%	57.387	13,03%	440.313
CONWERT IMMOBILIEN INVEST SE	56.712.089	80,77%	13.501.786	19,23%	70.213.874
DO&CO RESTAURANTS&CATERING AG	7.403.343	18,21%	33.255.489	81,79%	40.658.832
ECO BUSINESS-IMMOBILIEN AG	1.072.946	6,48%	15.475.913	93,52%	16.548.859
ERSTE GROUP BANK AG	502.930.398	83,88%	96.668.761	16,12%	599.599.159
EVN AG	41.741.255	57,23%	31.193.771	42,77%	72.935.026
FLUGHAFEN WIEN AG	24.849.865	88,33%	3.281.920	11,67%	28.131.785
FRAUENTHAL HOLDING AG	326.920	80,65%	78.451	19,35%	405.371
IMMOFINANZ AG	187.650.809	89,74%	21.449.580	10,26%	209.100.389
INTERCELL AG	45.521.480	88,53%	5.896.946	11,47%	51.418.427
KAPSCH TRAFFICOM AG	29.145.674	79,13%	7.685.570	20,87%	36.831.244
MAYR-MELNHOF KARTON AG	22.405.908	75,96%	7.089.929	24,04%	29.495.836
OESTERR. POST AG	39.849.032	82,47%	8.469.930	17,53%	48.318.962
OMV AG	304.997.101	86,96%	45.729.404	13,04%	350.726.505
PALFINGER AG	15.945.980	88,44%	2.083.991	11,56%	18.029.971
POLYTEC HOLDING AG	3.271.996	92,32%	272.222	7,68%	3.544.217
RAIFFEISEN INT. BANK-HLDG AG	289.185.798	88,15%	38.893.337	11,85%	328.079.135
RHI AG	46.740.875	83,12%	9.493.228	16,88%	56.234.102
ROSENBAUER INTERNATIONAL AG	2.103.892	73,28%	767.184	26,72%	2.871.076
SCHOELLER-BLECKMANN AG	58.981.739	87,75%	8.231.011	12,25%	67.212.750
SEMPERIT AG HOLDING	33.852.461	74,10%	11.829.704	25,90%	45.682.166
SPARKASSEN IMMOBILIEN AG	7.375.621	89,42%	872.479	10,58%	8.248.099
STRABAG SE	36.314.262	11,21%	287.687.722	88,79%	324.001.984
TELEKOM AUSTRIA AG	135.236.800	91,91%	11.902.241	8,09%	147.139.041
UNIQA VERSICHERUNGEN AG	2.715.271	25,30%	8.017.186	74,70%	10.732.457
VERBUNDGESELLSCHAFT AG KAT. A	199.624.488	39,65%	303.840.964	60,35%	503.465.452
VIENNA INSURANCE GROUP	72.717.213	86,67%	11.182.635	13,33%	83.899.848
VOESTALPINE AG	272.946.400	88,98%	33.812.542	11,02%	306.758.942
WARIMPEX FINANZ- UND BET. AG	1.357.833	77,09%	403.494	22,91%	1.761.326
WIENERBERGER AG	94.381.724	89,53%	11.036.593	10,47%	105.418.317
WOLFORD AG	4.399.973	81,69%	985.956	18,31%	5.385.929
ZUMTOBEL AG	20.318.474	86,68%	3.122.491	13,32%	23.440.965

* Einfachzählung / single count method

** Ohne korrespondierende Börsengeschäfte / without corresponding exchange trades

OTC Gesamtumsätze Jänner - November 2010

OTC Overall Turnover January - November 2010

prime market

Unternehmen Company	Umsatz Börse* Exchange Turnover*	Anteil Börse Exchange stake	Umsatz OTC** OTC Turnover**	Anteil OTC OTC stake	Gesamtumsatz Overall Turnover
A-TEC INDUSTRIES AG ⁵	98.365.697	88,33%	13.001.141	11,67%	111.366.837
AGRANA BETEILIGUNGS-AG	37.373.053	76,24%	11.647.680	23,76%	49.020.732
ANDRITZ AG	1.235.238.412	85,00%	217.909.315	15,00%	1.453.147.728
AT&S Austria Tech.&Systemtech.	58.931.229	72,68%	22.147.779	27,32%	81.079.008
AUSTRIAN AIRLINES AG ¹	331.854	88,62%	42.613	11,38%	374.467
BENE AG	5.369.797	75,96%	1.699.528	24,04%	7.069.325
BWIN INT. ENTERT. AG	1.270.696.717	90,02%	140.912.315	9,98%	1.411.609.031
BWT AG	51.610.299	87,90%	7.105.840	12,10%	58.716.139
CA IMMO INTERNATIONAL AG	62.146.286	46,96%	70.201.914	53,04%	132.348.200
CA IMMOBILIEN ANLAGEN AG	287.478.856	83,02%	58.793.822	16,98%	346.272.678
CENTURY CASINOS INC	2.975.904	94,83%	162.252	5,17%	3.138.156
CHRIST WATER TECHNOLOGY AG ²	1.117.647	96,95%	35.169	3,05%	1.152.816
CONSTANTIA PACKAGING AG ⁶	30.394.636	65,82%	15.784.936	34,18%	46.179.572
CONWERT IMMOBILIEN INVEST SE	443.731.487	79,17%	116.764.803	20,83%	560.496.290
DO&CO RESTAURANTS&CATERING AG	16.147.186	29,79%	38.061.166	70,21%	54.208.352
ECO BUSINESS-IMMOBILIEN AG	80.519.588	35,24%	147.987.822	64,76%	228.507.409
ERSTE GROUP BANK AG	7.096.447.271	81,78%	1.581.099.215	18,22%	8.677.546.486
EVN AG	273.023.584	63,21%	158.928.702	36,79%	431.952.286
FLUGHAFEN WIEN AG	210.338.300	82,55%	44.449.955	17,45%	254.788.255
FRAUENTHAL HOLDING AG	6.848.185	73,81%	2.429.909	26,19%	9.278.094
IMMOEAST AG ³	391.016.133	78,14%	109.385.448	21,86%	500.401.581
IMMOFINANZ AG	2.073.976.470	88,92%	258.372.407	11,08%	2.332.348.877
INTERCELL AG	750.225.364	87,64%	105.842.363	12,36%	856.067.726
JOWOOD PRODUCTIONS SOFTWARE AG ⁴	5.415.008	79,42%	1.403.573	20,58%	6.818.581
KAPSCH TRAFFICOM AG	71.906.152	70,37%	30.280.402	29,63%	102.186.554
MAYR-MELNHOF KARTON AG	197.149.773	41,94%	272.979.438	58,06%	470.129.211
OESTERR. POST AG	465.745.766	80,07%	115.949.954	19,93%	581.695.720
OMV AG	3.487.751.850	89,23%	421.179.582	10,77%	3.908.931.432
PALFINGER AG	121.829.802	78,86%	32.661.031	21,14%	154.490.834
POLYTEC HOLDING AG	25.041.232	88,80%	3.158.851	11,20%	28.200.083
RAIFFEISEN INT. BANK-HLDG AG	3.087.490.962	85,89%	507.397.157	14,11%	3.594.888.119
RHI AG	447.321.676	75,82%	142.646.423	24,18%	589.968.099
ROSENBAUER INTERNATIONAL AG	25.693.875	68,48%	11.827.841	31,52%	37.521.716
S&T SYSTEM INT.&TECH. DISTR.AG ⁴	4.702.160	65,16%	2.514.313	34,84%	7.216.473
SCHOELLER-BLECKMANN AG	362.708.528	81,26%	83.626.489	18,74%	446.335.018
SEMPERIT AG HOLDING	189.832.399	70,24%	80.435.202	29,76%	270.267.601
SPARKASSEN IMMOBILIEN AG	70.025.763	78,60%	19.063.171	21,40%	89.088.934
STRABAG SE	410.559.029	52,06%	378.072.864	47,94%	788.631.894
TELEKOM AUSTRIA AG	1.977.685.466	90,97%	196.313.217	9,03%	2.173.998.683
UNIQA VERSICHERUNGEN AG	55.760.378	17,32%	266.223.129	82,68%	321.983.508
UNTERNEHMENS INVEST AG ²	327.661	94,38%	19.506	5,62%	347.166
VERBUNDGESELLSCHAFT AG KAT. A	1.338.631.667	72,93%	496.779.948	27,07%	1.835.411.616
VIENNA INSURANCE GROUP	825.588.421	81,34%	189.426.546	18,66%	1.015.014.967
VOESTALPINE AG	3.009.139.518	89,54%	351.634.996	10,46%	3.360.774.514
WARIMPEX FINANZ- UND BET. AG	17.713.712	43,21%	23.280.834	56,79%	40.994.547
WIENERBERGER AG	1.377.689.487	86,21%	220.349.305	13,79%	1.598.038.791
WOLFORD AG	31.755.832	74,39%	10.934.850	25,61%	42.690.682
ZUMTOBEL AG	260.626.999	85,81%	43.096.699	14,19%	303.723.699

* Einfachzählung / single count method

** Ohne korrespondierende Börsegeschäfte / without corresponding exchange trades

1 ... Umsätze bis Jänner 2010 / Turnover until January 2010

2 ... Umsätze bis Februar 2010 / Turnover until February 2010

3 ... Umsätze bis März 2010 / Turnover until March 2010

4 ... Umsätze bis August 2010 / Turnover until August 2010

5 ... Umsätze bis September 2010 / Turnover until September 2010

6 ... Umsätze bis Oktober 2010 / Turnover until October 2010

bond market
bond market

Rentenwerte / bonds

31.12.2010		nach Emissionsvolumen in EUR / Issue volume in EUR			
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	4.429.847.651	5.533.982.972	233.473.188	153.976.209.671	164.173.513.482
Geregelter Freiverkehr					
Second Regulated Market	8.365.961.026	93.962.774.906	2.461.769.688	17.856.566.265	122.647.071.885
Dritter Markt als MTF					
Third Market (MTF)	6.142.406.293	17.848.483.520	1.381.659.750	2.517.066.768	27.889.616.331
Gesamtergebnis					
Total	18.938.214.970	117.345.241.398	4.076.902.626	174.349.842.703	314.710.201.698

Rentenwerte / bonds

31.12.2010		nach der Anzahl / by number			
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	14	126	13	138	291
Geregelter Freiverkehr					
Second Regulated Market	44	2.092	290	31	2.457
Dritter Markt als MTF					
Third Market (MTF)	78	736	53	42	909
Gesamtergebnis					
Total	136	2.954	356	211	3.657

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2010 - 31.12.2010		nach Emissionsvolumen in EUR / Issue volume in EUR			
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	-	122.211.200	-	25.978.166.000	26.100.377.200
Geregelter Freiverkehr					
Second Regulated Market	2.005.000.000	14.232.510.528	350.478.262	5.000.000.000	21.587.988.790
Dritter Markt als MTF					
Third Market (MTF)	456.958.016	3.075.257.200	51.885.697	983.100.000	4.567.200.913
Gesamtergebnis					
Total	2.461.958.016	17.429.978.928	402.363.959	31.961.266.000	52.255.566.903

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2010 - 31.12.2010		nach der Anzahl / by number			
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	-	3	-	46	49
Geregelter Freiverkehr					
Second Regulated Market	13	334	69	10	426
Dritter Markt als MTF					
Third Market (MTF)	6	51	4	8	69
Gesamtergebnis					
Total	19	388	73	64	544

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 2009	3,146	104,286	3,132	104,335
January 2010	2,968	105,286	2,960	105,334
February	2,795	106,242	2,786	106,314
March	2,730	106,730	2,717	106,790
April	2,654	107,129	2,642	107,193
May	2,256	109,688	2,233	109,829
June	2,364	108,890	2,350	108,995
July	2,360	108,901	2,343	109,022
August	1,915	112,591	1,891	112,802
September	2,134	110,932	2,115	111,098
October	2,294	109,706	2,274	109,859
November	2,476	108,064	2,462	108,175
December	2,556	106,956	2,544	107,035
Δ December 2009³	-59,000	267,000	-58,800	270,000

1 ... Renditen in % / Yields in %

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

3 ... Basispunkte / Basis points

Quelle: OeKB / Source: OeKB

