



Monatsstatistik August 2015

Monthly statistics August 2015



Umsätze nach Marktsegmenten Turnover by market segments

equity market.at

31.08.2015	prime market	standard market continuous	standard market auction	mid market	
				Geregelter Markt/ Regulated Market	Dritter Markt als MTF/
Emittenten					
Issuers	39	2	25	5	5
Titel					
Instruments	39	2	31	5	5
Kapitalisierung Inland					
Capitalization domestic	76.679.582.677	257.790.210	4.694.424.194	267.653.247	1.479.035.669
Kapitalisierung Ausland					
Capitalization foreign	271.699.017	1.515.877.491	-	-	-
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					
October 2015					
November 2015					
December 2015					
Total 2015	39.220.401.461	271.189.410	93.191.983	29.085.061	17.148.625

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

bond market.at - Geregelter Markt / Regulated Market

31.08.2015	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	44	7	41	12
Titel				
Instruments	1.718	290	77	46
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				
October 2015				
November 2015				
December 2015				
Total 2015	51.856.707	2.779.571	60.837.064	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)

31.08.2015	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	87	13	183	31
Titel				
Instruments	627	40	413	158
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				
October 2015				
November 2015				
December 2015				
Total 2015	10.522.564	-	9.778.392	357.741

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

bond market.at - Alle Titel / All instruments

31.08.2015	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	112	19	219	41
Titel				
Instruments	2.345	330	490	204
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				
October 2015				
November 2015				
December 2015				
Total 2015	62.379.271	2.779.571	70.615.456	1.358.494

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

31.08.2015	certificates	exchange traded funds	warrants
Emittenten			
Issuers	7	3	2
Titel			
Instruments	4.229	18	1.615
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			
October 2015			
November 2015			
December 2015			
Total 2015	398.228.492	4.320.017	8.737.616

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)

31.08.2015	certificates	exchange traded funds	warrants
Emittenten			
Issuers	8	-	2
Titel			
Instruments	174	-	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			
October 2015			
November 2015			
December 2015			
Total 2015	848.601	-	-

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

31.08.2015	exchange traded		
	certificates	funds	warrants
Emittenten			
Issuers	10	3	4
Titel			
Instruments	4.403	18	1.618
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			
October 2015			
November 2015			
December 2015			
Total 2015	399.077.093	4.320.017	8.737.616

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

31.08.2015	TOTAL				GESAMT TOTAL
	equity market.at	bond market.at	structured products.at	other securities.at	
Emittenten					
Issuers	71	93	10	4	145
Titel					
Instruments	77	2.131	5.862	5	8.075
Kapitalisierung Inland					
Capitalization domestic	81.899.450.327	n.a	n.a	55.177.164	81.954.627.491
Kapitalisierung Ausland					
Capitalization foreign	1.787.576.509	n.a	n.a	18.141.250.923	19.928.827.432
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					
October 2015					
November 2015					
December 2015					
Total 2015	39.613.867.915	116.474.094	411.286.126	6.917.313	40.148.545.448

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)

31.08.2015	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	5	305	10	25	337
Titel					
Instruments	5	1.238	177	25	1.445
Kapitalisierung Inland					
Capitalization domestic	1.479.035.669	n.a	n.a	546.017.946	2.025.053.615
Kapitalisierung Ausland					
Capitalization foreign	-	n.a	n.a	1.521.633.671	1.521.633.671
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					
October 2015					
November 2015					
December 2015					
Total 2015	17.148.625	20.658.696	848.601	23.807.011	62.462.933

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

31.08.2015	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	76	372	15	29	447
Titel					
Instruments	82	3.369	6.039	30	9.520
Kapitalisierung Inland					
Capitalization domestic	83.378.485.996	n.a	n.a	601.195.110	83.979.681.106
Kapitalisierung Ausland					
Capitalization foreign	1.787.576.509	n.a	n.a	19.662.884.594	21.450.461.103
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					
October 2015					
November 2015					
December 2015					
Total 2015	39.631.016.541	137.132.791	412.134.726	30.724.324	40.211.008.382

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

31.08.2015	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	67	1	2	2	93	7	3	145
Titel									
Instruments	5	73	2	1.615	2	2.131	4.229	18	8.075
Kapitalisierung									
Capitalization	19.928.827.432	81.877.960.327	55.177.164	n.a.	21.490.000	n.a.	n.a.	n.a.	101.883.454.923
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									
October 2015									
November 2015									
December 2015									
Total 2015	227.913.418	39.385.230.126	6.485.171	8.737.616	1.156.513	116.410.124	398.228.492	4.320.017	40.148.481.478

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)

31.08.2015	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	9	15	4	2	1	305	8	1	337
Titel									
Instruments	9	15	4	3	1	1.238	174	1	1.445
Kapitalisierung									
Capitalization	1.521.633.671	1.654.956.122	154.052.591	n.a.	13.444.902	n.a.	n.a.	202.600.000	3.546.687.286
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									
October 2015									
November 2015									
December 2015									
Total 2015	22.173.956	18.776.761	4.920	-	-	20.722.666	848.601	-	62.526.903

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 07/2015	2.499,45	1.269,06	1.346,98	967,42	223,19	4.255,20	3.783,77	1.241,81	3.204,23	970,37	1.896,71
03.08.2015	2.499,44	1.269,89	1.345,58	967,90	222,39	4.255,19	3.783,76	1.232,59	3.272,02	971,12	1.904,41
04.08.2015	2.489,76	1.266,03	1.345,26	966,07	221,95	4.238,70	3.769,10	1.235,45	3.296,07	963,78	1.893,10
05.08.2015	2.501,76	1.272,30	1.353,39	970,74	224,60	4.259,14	3.787,27	1.231,61	3.391,54	975,65	1.891,88
06.08.2015	2.481,73	1.263,62	1.342,26	965,08	223,96	4.225,04	3.756,95	1.223,52	3.453,70	966,94	1.889,89
07.08.2015	2.487,96	1.266,03	1.356,85	965,70	225,73	4.235,64	3.766,37	1.220,22	3.586,24	977,22	1.864,70
10.08.2015	2.497,01	1.270,59	1.359,21	969,42	229,93	4.251,05	3.780,08	1.217,69	3.747,15	992,50	1.853,02
11.08.2015	2.468,47	1.256,74	1.340,98	959,12	228,42	4.202,46	3.736,87	1.205,11	3.521,99	985,53	1.828,60
12.08.2015	2.414,37	1.229,18	1.310,09	941,48	225,83	4.110,36	3.654,97	1.179,17	3.399,81	965,21	1.788,29
13.08.2015	2.452,84	1.247,09	1.337,95	952,16	229,37	4.175,85	3.713,21	1.188,02	3.432,05	979,64	1.811,77
14.08.2015	2.453,60	1.247,05	1.336,81	950,52	230,63	4.177,16	3.714,37	1.200,33	3.422,56	978,08	1.810,51
17.08.2015	2.450,73	1.246,13	1.330,96	949,16	233,03	4.172,26	3.710,02	1.206,66	3.405,30	980,79	1.798,41
18.08.2015	2.462,16	1.251,34	1.336,37	951,78	234,30	4.191,72	3.727,32	1.217,38	3.346,99	986,66	1.800,21
19.08.2015	2.443,71	1.242,13	1.323,35	944,62	233,90	4.160,32	3.699,40	1.210,59	3.315,65	990,16	1.757,93
20.08.2015	2.395,12	1.218,86	1.287,74	928,98	228,62	4.077,59	3.625,83	1.205,62	3.246,20	962,41	1.744,77
21.08.2015	2.316,18	1.180,95	1.238,48	904,29	222,39	3.943,20	3.506,34	1.170,53	3.108,51	928,68	1.714,35
24.08.2015	2.207,69	1.126,46	1.172,65	865,89	213,93	3.758,50	3.342,09	1.109,82	3.011,41	887,64	1.662,78
25.08.2015	2.287,70	1.165,08	1.222,92	891,61	220,41	3.894,71	3.463,21	1.147,90	3.108,51	919,22	1.692,79
26.08.2015	2.266,67	1.154,05	1.208,33	885,28	218,54	3.858,91	3.431,39	1.147,17	3.127,78	910,76	1.665,10
27.08.2015	2.349,45	1.195,10	1.253,12	912,77	228,27	3.999,83	3.556,69	1.185,66	3.210,08	949,82	1.705,68
28.08.2015	2.335,89	1.187,59	1.247,37	907,68	224,02	3.976,75	3.536,17	1.185,74	3.162,97	938,76	1.695,52
31.08.2015	2.325,11	1.184,40	1.241,50	906,34	225,97	3.958,39	3.519,84	1.174,87	3.228,87	939,07	1.698,58
% zu Ultimo 12/2014	7,64%	8,87%	9,00%	6,89%	12,69%	9,65%	9,17%	10,51%	29,73%	10,29%	3,05%
% zu Ultimo 07/2015	-6,98%	-6,67%	-7,83%	-6,31%	1,24%	-6,98%	-6,98%	-5,39%	0,77%	-3,23%	-10,45%
Monatshoch	2.501,76	1.272,30	1.359,21	970,74	234,30	4.259,14	3.787,27	1.235,45	3.747,15	992,50	1.904,41
All-month high	05.08.2015	05.08.2015	10.08.2015	05.08.2015	18.08.2015	05.08.2015	05.08.2015	04.08.2015	10.08.2015	10.08.2015	03.08.2015
Monattief	2.207,69	1.126,46	1.172,65	865,89	213,93	3.758,50	3.342,09	1.109,82	3.011,41	887,64	1.662,78
All-month low	24.08.2015	24.08.2015	24.08.2015	24.08.2015	24.08.2015	24.08.2015	24.08.2015	24.08.2015	24.08.2015	24.08.2015	24.08.2015
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	1.654,18
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	05.01.2015
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 07/2015	1.638,52	1.064,04	1.656,95	1.523,52	1.046,39	1.253,70	1.073,23	1.253,11	1.240,49	2.424,61	2.261,11
03.08.2015	1.646,69	1.054,72	1.642,44	1.510,18	1.049,93	1.246,44	1.074,21	1.252,56	1.240,55	2.436,70	2.272,39
04.08.2015	1.639,38	1.057,31	1.646,47	1.513,89	1.046,11	1.246,58	1.069,48	1.247,08	1.234,88	2.425,89	2.262,30
05.08.2015	1.657,35	1.055,04	1.642,94	1.510,64	1.055,98	1.247,14	1.077,36	1.249,65	1.237,05	2.452,47	2.287,10
06.08.2015	1.606,73	1.054,88	1.642,68	1.510,41	1.027,41	1.244,07	1.055,30	1.238,19	1.226,49	2.377,56	2.217,24
07.08.2015	1.613,66	1.053,53	1.640,58	1.508,47	1.031,16	1.238,77	1.059,24	1.238,98	1.226,89	2.387,82	2.226,80
10.08.2015	1.626,85	1.055,78	1.644,09	1.511,70	1.038,86	1.241,93	1.064,81	1.241,20	1.229,36	2.407,33	2.245,00
11.08.2015	1.623,70	1.056,95	1.645,91	1.513,38	1.037,22	1.242,36	1.058,38	1.229,79	1.219,52	2.402,68	2.240,66
12.08.2015	1.613,74	1.047,83	1.631,70	1.500,31	1.030,55	1.233,67	1.045,00	1.209,33	1.200,65	2.387,93	2.226,91
13.08.2015	1.636,69	1.053,19	1.640,05	1.507,98	1.044,11	1.240,78	1.059,91	1.225,96	1.216,32	2.421,90	2.258,58
14.08.2015	1.612,87	1.048,99	1.633,51	1.501,97	1.030,20	1.241,89	1.051,27	1.223,17	1.213,74	2.386,65	2.225,71
17.08.2015	1.605,78	1.046,09	1.629,00	1.497,82	1.025,86	1.239,80	1.046,97	1.221,55	1.212,26	2.376,16	2.215,92
18.08.2015	1.600,54	1.042,86	1.623,97	1.493,20	1.022,54	1.236,90	1.046,32	1.220,64	1.211,14	2.368,40	2.208,69
19.08.2015	1.612,31	1.042,14	1.622,85	1.492,17	1.029,10	1.229,74	1.047,69	1.215,81	1.205,98	2.385,83	2.224,94
20.08.2015	1.609,23	1.040,08	1.619,64	1.489,22	1.027,12	1.224,37	1.038,94	1.198,99	1.189,43	2.381,26	2.220,68
21.08.2015	1.583,50	1.033,42	1.609,26	1.479,67	1.011,84	1.210,74	1.016,30	1.171,86	1.163,60	2.343,19	2.185,18
24.08.2015	1.489,24	980,61	1.527,04	1.404,07	952,61	1.141,47	959,46	1.113,62	1.106,78	2.203,70	2.055,10
25.08.2015	1.514,27	989,00	1.540,10	1.416,08	967,69	1.161,50	982,86	1.147,82	1.143,00	2.240,75	2.089,65
26.08.2015	1.506,65	984,92	1.533,74	1.410,23	962,93	1.148,70	975,71	1.136,37	1.132,26	2.229,48	2.079,14
27.08.2015	1.541,22	998,94	1.555,58	1.430,31	984,03	1.162,20	1.003,80	1.172,26	1.166,06	2.280,62	2.126,83
28.08.2015	1.555,26	1.000,23	1.557,58	1.432,15	992,10	1.174,80	1.006,74	1.169,46	1.163,83	2.301,40	2.146,21
31.08.2015	1.566,08	990,37	1.542,22	1.418,03	997,07	1.178,74	1.006,98	1.167,01	1.161,57	2.317,41	2.161,14
% zu Ultimo 12/2014	-2,17%	-4,76%	-0,74%	-1,33%	-2,43%	0,96%	2,41%	8,67%	8,39%	0,09%	-0,45%
% zu Ultimo 07/2015	-4,42%	-6,92%	-6,92%	-6,92%	-4,71%	-5,98%	-6,17%	-6,87%	-6,36%	-4,42%	-4,42%
Monatshoch	1.657,35	1.057,31	1.646,47	1.513,89	1.055,98	1.247,14	1.077,36	1.252,56	1.240,55	2.452,47	2.287,10
All-month high	05.08.2015	04.08.2015	04.08.2015	04.08.2015	05.08.2015	05.08.2015	05.08.2015	03.08.2015	03.08.2015	05.08.2015	05.08.2015
Monattief	1.489,24	980,61	1.527,04	1.404,07	952,61	1.141,47	959,46	1.113,62	1.106,78	2.203,70	2.055,10
All-month low	24.08.2015	24.08.2015	24.08.2015	24.08.2015	24.08.2015	24.08.2015	24.08.2015	24.08.2015	24.08.2015	24.08.2015	24.08.2015
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	1.489,24	980,61	1.517,82	1.403,88	952,61	1.141,47	952,59	1.048,15	1.049,39	2.203,70	2.055,10
All-year low	24.08.2015	24.08.2015	15.01.2015	15.01.2015	24.08.2015	24.08.2015	19.01.2015	14.01.2015	14.01.2015	24.08.2015	24.08.2015
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 07/2015	1.372,84	3.092,20	1.206,92	9.491,11	199,15	971,68	1.275,90	732,42	784,52
03.08.2015	1.389,92	3.098,64	1.211,40	9.397,48	196,95	968,51	1.271,91	732,91	766,81
04.08.2015	1.383,75	3.074,75	1.206,34	9.435,19	198,25	981,53	1.275,66	730,69	769,31
05.08.2015	1.378,08	3.101,06	1.223,51	9.463,08	197,60	-	1.275,72	737,88	769,18
06.08.2015	1.377,07	3.040,85	1.177,73	9.445,85	196,69	988,18	1.270,65	737,27	775,19
07.08.2015	1.376,11	3.049,10	1.184,19	9.486,48	197,04	992,66	1.282,48	735,00	770,41
10.08.2015	1.382,73	3.052,79	1.195,36	9.528,49	197,11	988,68	1.270,06	735,00	756,76
11.08.2015	1.384,50	3.005,02	1.193,57	9.469,95	197,27	987,69	1.274,69	732,86	778,57
12.08.2015	1.359,27	3.002,89	1.188,72	9.308,83	195,71	983,36	1.268,43	733,65	755,54
13.08.2015	1.365,64	3.053,87	1.207,68	9.387,97	197,63	982,04	1.278,03	735,93	734,98
14.08.2015	1.366,89	3.028,07	1.185,75	9.347,38	200,30	978,82	1.279,19	732,19	733,60
17.08.2015	1.363,49	3.041,61	1.179,22	9.265,45	199,31	975,24	1.269,22	734,88	725,89
18.08.2015	1.363,14	3.002,64	1.175,56	9.277,35	199,13	970,82	1.266,94	733,14	704,54
19.08.2015	1.362,76	3.000,27	1.186,83	9.284,40	199,46	968,73	1.269,27	736,50	687,99
20.08.2015	1.331,03	-	1.190,07	9.184,46	198,88	968,13	1.270,82	736,50	681,70
21.08.2015	1.313,92	-	1.169,59	9.020,02	198,09	963,92	1.273,00	740,67	664,05
24.08.2015	1.245,35	2.796,52	1.097,83	8.440,61	194,84	934,25	1.232,26	742,45	624,13
25.08.2015	1.294,15	2.866,54	1.110,59	8.762,69	189,75	943,39	1.237,74	738,72	656,54
26.08.2015	1.280,63	2.827,26	1.107,04	8.659,81	191,87	941,48	1.238,81	738,72	656,01
27.08.2015	1.313,66	2.887,19	1.131,93	8.814,19	191,96	948,67	1.239,06	731,48	684,06
28.08.2015	1.316,32	2.873,35	1.145,17	8.770,39	192,77	948,50	1.225,62	730,79	680,06
31.08.2015	1.328,23	2.885,14	1.152,90	8.736,17	193,77	948,69	1.239,08	733,14	686,44
% zu Ultimo 12/2014	5,99%	24,72%	-5,23%	5,60%	-3,65%	5,37%	-17,87%	0,74%	-25,63%
% zu Ultimo 07/2015	-3,25%	-6,70%	-4,48%	-7,95%	-2,70%	-2,37%	-2,89%	0,10%	-12,50%
Monatshoch	1.389,92	3.101,06	1.223,51	9.528,49	200,30	992,66	1.282,48	742,45	778,57
All-month high	03.08.2015	05.08.2015	05.08.2015	10.08.2015	14.08.2015	07.08.2015	07.08.2015	24.08.2015	11.08.2015
Monatstief	1.245,35	2.796,52	1.097,83	8.440,61	189,75	934,25	1.225,62	730,69	624,13
All-month low	24.08.2015	24.08.2015	24.08.2015	24.08.2015	25.08.2015	24.08.2015	28.08.2015	04.08.2015	24.08.2015
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	1.221,92	2.149,66	1.097,83	8.067,42	189,75	892,55	1.225,62	706,54	624,13
All-year low	12.01.2015	15.01.2015	24.08.2015	15.01.2015	25.08.2015	02.01.2015	28.08.2015	08.07.2015	24.08.2015
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 Indizes

CEE indices

Sektor Indizes / Sector indices

	CECE BNK	CECE HCA	CECE OIL	CECE TEL	CECE INF	CERX EUR	CEESEG BI	CEESEG CPS	CEESEG FIN	CEESEG IGS	IBTX BNK EUR
Ultimo 12/2014	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 07/2015	1.111,16	1.750,04	1.470,52	526,58	637,21	402,20	961,33	525,84	961,86	2.000,33	623,71
03.08.2015	1.124,12	1.813,49	1.463,83	530,21	637,88	402,02	953,05	527,96	966,42	2.009,86	607,89
04.08.2015	1.119,23	1.802,31	1.467,63	529,62	636,39	402,22	952,58	523,90	961,55	1.993,07	605,80
05.08.2015	1.122,97	1.818,08	1.492,97	526,10	631,25	406,64	953,55	527,14	966,42	1.988,36	605,62
06.08.2015	1.090,55	1.793,61	1.488,80	518,69	616,82	402,60	943,31	530,49	956,24	1.985,58	614,86
07.08.2015	1.095,20	1.825,48	1.489,61	512,24	614,36	404,73	941,78	528,20	965,55	1.958,06	610,05
10.08.2015	1.107,34	1.846,68	1.499,55	511,71	614,17	406,69	940,85	529,27	975,03	1.944,90	597,27
11.08.2015	1.101,38	1.852,21	1.501,56	512,33	613,19	406,93	926,10	524,84	971,52	1.922,88	615,59
12.08.2015	1.089,73	1.866,73	1.492,06	516,94	609,13	406,35	913,80	524,97	957,25	1.884,87	590,84
13.08.2015	1.115,39	1.888,94	1.484,56	519,03	614,09	410,01	920,39	520,43	972,42	1.911,59	571,07
14.08.2015	1.099,17	1.975,77	1.476,59	516,31	606,66	406,71	927,06	531,08	965,67	1.910,02	569,15
17.08.2015	1.096,91	1.944,62	1.480,07	516,05	595,63	406,24	931,90	532,76	967,51	1.885,87	563,25
18.08.2015	1.096,13	1.922,79	1.474,22	511,30	597,52	404,88	931,65	532,24	969,26	1.879,45	539,24
19.08.2015	1.106,61	1.881,10	1.486,98	512,80	604,76	407,44	926,67	533,26	968,27	1.825,91	529,94
20.08.2015	1.083,38	1.917,10	1.489,56	508,20	605,02	404,32	923,18	529,43	946,00	1.808,39	522,50
21.08.2015	1.066,61	1.909,07	1.472,79	501,21	592,45	398,94	901,36	529,38	920,09	1.777,75	509,95
24.08.2015	1.010,07	1.835,36	1.373,00	482,50	561,41	369,51	848,77	497,92	874,68	1.722,00	481,17
25.08.2015	1.038,54	1.886,78	1.396,03	483,97	571,19	371,79	874,53	520,74	905,81	1.770,98	511,16
26.08.2015	1.029,49	1.868,34	1.388,66	481,81	566,49	371,83	873,45	519,21	895,46	1.741,50	510,26
27.08.2015	1.057,71	1.892,67	1.386,54	486,70	578,85	379,48	899,20	520,00	926,94	1.777,08	530,80
28.08.2015	1.063,04	1.872,98	1.378,64	489,51	581,46	382,52	900,85	521,18	922,19	1.773,58	527,41
31.08.2015	1.072,40	1.817,67	1.381,65	487,31	583,04	377,12	890,45	531,12	927,22	1.763,74	532,83
% zu Ultimo 12/2014	12,50%	21,13%	18,81%	-9,78%	-9,60%	11,20%	8,86%	2,44%	17,52%	1,53%	-33,09%
% zu Ultimo 07/2015	-3,49%	3,86%	-6,04%	-7,46%	-8,50%	-6,24%	-7,37%	1,00%	-3,60%	-11,83%	-14,57%
Monatshoch	1.124,12	1.975,77	1.501,56	530,21	637,88	410,01	953,55	533,26	975,03	2.009,86	615,59
All-month high	03.08.2015	14.08.2015	11.08.2015	03.08.2015	03.08.2015	13.08.2015	05.08.2015	19.08.2015	10.08.2015	03.08.2015	11.08.2015
Monatstief	1.010,07	1.793,61	1.373,00	481,81	561,41	369,51	848,77	497,92	874,68	1.722,00	481,17
All-month low	24.08.2015	06.08.2015	24.08.2015	26.08.2015	24.08.2015	24.08.2015	24.08.2015	24.08.2015	24.08.2015	24.08.2015	24.08.2015
Jahreshoch	1.195,33	1.975,77	1.501,56	616,51	742,72	421,79	1.034,58	539,68	1.003,12	2.156,12	952,74
All-year high	27.04.2015	14.08.2015	11.08.2015	13.04.2015	21.04.2015	08.05.2015	08.05.2015	19.03.2015	27.04.2015	13.04.2015	26.01.2015
Jahrestief	921,22	1.449,16	1.113,40	481,81	561,41	326,71	774,27	497,92	773,06	1.722,00	481,17
All-year low	16.01.2015	20.01.2015	19.01.2015	26.08.2015	24.08.2015	20.01.2015	14.01.2015	24.08.2015	15.01.2015	24.08.2015	24.08.2015
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	481,81	561,41	268,92	757,33	496,42	567,62	1.036,82	481,17
All-time low	25.02.2009	05.03.2009	17.02.2009	26.08.2015	24.08.2015	20.11.2008	05.06.2012	05.11.2014	25.11.2011	24.11.2011	24.08.2015

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 07/2015	1.200,11	1.587,66	1.496,88	1.067,66	1.794,39	170,98	272,47	622,71	1.360,49	1.304,18
03.08.2015	1.166,86	1.554,37	1.479,02	1.042,43	1.757,36	166,04	265,49	622,09	1.328,34	1.273,37
04.08.2015	1.164,49	1.552,90	1.471,01	1.043,76	1.761,55	168,66	263,66	608,54	1.330,03	1.274,98
05.08.2015	1.182,09	1.590,02	1.495,14	1.068,72	1.802,84	168,70	263,51	602,71	1.361,84	1.305,48
06.08.2015	1.144,49	1.532,88	1.457,50	1.029,76	1.743,95	169,41	257,26	592,63	1.312,19	1.257,88
07.08.2015	1.155,67	1.544,11	1.465,01	1.027,93	1.740,90	170,99	253,59	570,98	1.309,86	1.255,65
10.08.2015	1.170,67	1.558,30	1.482,16	1.040,02	1.759,04	168,99	259,36	568,62	1.325,27	1.270,42
11.08.2015	1.148,05	1.518,93	1.464,24	1.023,60	1.732,87	166,45	258,73	557,00	1.304,34	1.250,36
12.08.2015	1.151,93	1.504,72	1.447,73	1.000,18	1.687,80	168,25	253,53	551,19	1.274,51	1.221,76
13.08.2015	1.146,20	1.505,58	1.441,39	1.007,34	1.697,43	167,25	252,80	551,16	1.283,62	1.230,50
14.08.2015	1.156,85	1.521,82	1.463,35	1.024,13	1.724,18	164,99	251,16	562,38	1.305,02	1.251,01
17.08.2015	1.142,71	1.508,18	1.452,09	1.008,46	1.702,32	163,42	252,32	566,77	1.285,05	1.231,87
18.08.2015	1.120,03	1.483,61	1.436,09	998,45	1.687,98	165,17	250,08	560,44	1.272,30	1.219,64
19.08.2015	1.102,84	1.458,05	1.432,96	987,32	1.670,49	162,60	258,06	554,35	1.258,12	1.206,05
20.08.2015	1.097,63	1.432,64	1.418,08	954,31	1.618,94	159,19	259,85	480,21	1.216,05	1.165,72
21.08.2015	1.051,05	1.357,83	1.348,76	917,38	1.555,42	156,28	254,25	503,77	1.168,99	1.120,61
24.08.2015	999,47	1.262,04	1.262,81	849,27	1.440,56	-	231,16	478,14	1.082,20	1.037,41
25.08.2015	1.040,91	1.333,31	1.309,42	896,59	1.520,01	151,66	236,22	466,77	1.142,50	1.095,22
26.08.2015	1.038,65	1.331,17	1.291,81	890,57	1.513,22	156,21	234,68	466,00	1.134,83	1.087,87
27.08.2015	1.116,27	1.454,75	1.392,18	968,67	1.639,41	165,30	243,46	477,56	1.234,35	1.183,27
28.08.2015	1.145,34	1.491,85	1.409,08	1.000,45	1.689,66	166,74	245,78	472,13	1.274,84	1.222,08
31.08.2015	1.136,88	1.483,01	1.414,51	-	-	159,50	-	-	-	-
% zu Ultimo 12/2014	3,08%	11,90%	9,78%	13,78%	17,02%	-17,82%	-24,21%	-31,15%	17,70%	16,93%
% zu Ultimo 07/2015	-5,27%	-6,59%	-5,50%	-6,30%	-5,84%	-6,72%	-9,79%	-24,18%	-6,30%	-6,30%
Monatshoch	1.182,09	1.590,02	1.495,14	1.068,72	1.802,84	170,99	265,49	622,09	1.361,84	1.305,48
All-month high	05.08.2015	05.08.2015	05.08.2015	05.08.2015	05.08.2015	07.08.2015	03.08.2015	03.08.2015	05.08.2015	05.08.2015
Monatstief	999,47	1.262,04	1.262,81	849,27	1.440,56	151,66	231,16	466,00	1.082,20	1.037,41
All-month low	24.08.2015	24.08.2015	24.08.2015	24.08.2015	24.08.2015	25.08.2015	24.08.2015	26.08.2015	24.08.2015	24.08.2015
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	118,63	231,16	466,00	1.041,54	1.004,99
All-year low	24.08.2015	24.08.2015	13.01.2015	06.01.2015	06.01.2015	26.02.2015	24.08.2015	26.08.2015	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	118,63	229,82	466,00	595,81	828,47
All-time low	02.10.1998	23.01.2009	20.11.2008	09.04.1999	20.11.2008	26.02.2015	20.11.2008	26.08.2015	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 07/2015	470,74	1.621,04	1.304,68	1.593,94	2.252,69
03.08.2015	458,57	1.610,62	1.269,04	1.554,44	2.240,32
04.08.2015	450,22	1.598,42	1.262,26	1.546,33	2.233,24
05.08.2015	458,46	1.605,49	1.274,82	1.580,89	2.246,82
06.08.2015	448,57	1.581,02	1.235,97	1.520,90	2.206,65
07.08.2015	452,93	1.581,65	1.245,07	1.519,90	2.185,31
10.08.2015	458,59	1.603,61	1.262,70	1.537,37	2.221,85
11.08.2015	449,40	1.599,90	1.243,08	1.518,38	2.225,86
12.08.2015	451,01	1.589,99	1.254,40	1.491,64	2.146,31
13.08.2015	446,69	1.583,07	1.249,20	1.505,96	2.167,43
14.08.2015	449,42	1.584,62	1.260,93	1.534,49	2.220,94
17.08.2015	439,11	1.560,48	1.246,24	1.508,24	2.197,08
18.08.2015	432,66	1.527,35	1.221,78	1.487,90	2.178,48
19.08.2015	429,43	1.514,63	1.200,06	1.470,80	2.176,33
20.08.2015	422,59	1.518,32	1.196,02	1.411,48	2.136,74
21.08.2015	404,55	1.481,88	1.139,53	1.353,56	2.091,05
24.08.2015	378,63	1.428,14	1.081,89	1.236,15	1.961,03
25.08.2015	400,53	1.434,95	1.123,15	1.315,05	2.005,07
26.08.2015	400,65	1.434,04	1.121,54	1.312,00	1.968,38
27.08.2015	431,65	1.494,05	1.209,00	1.437,30	2.075,22
28.08.2015	438,64	1.517,23	1.243,99	1.485,02	2.127,17
31.08.2015	434,99	1.535,94	1.239,08	-	-
% zu Ultimo 12/2014	4,02%	7,73%	3,77%	13,11%	32,81%
% zu Ultimo 07/2015	-7,59%	-5,25%	-5,03%	-6,83%	-5,57%
Monatshoch	458,59	1.610,62	1.274,82	1.580,89	2.246,82
All-month high	10.08.2015	03.08.2015	05.08.2015	05.08.2015	05.08.2015
Monatstief	378,63	1.428,14	1.081,89	1.236,15	1.961,03
All-month low	24.08.2015	24.08.2015	24.08.2015	24.08.2015	24.08.2015
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	1.345,80	1.081,89	1.236,15	1.553,85
All-year low	29.01.2015	05.01.2015	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 07/2015	3.965,59	1.662,89	4.181,50	47,31	39,47	949,05	1.123,08	1.517,92	1.074,03	834,32
03.08.2015	3.965,54	1.654,57	4.168,21	47,31	39,47	954,08	1.120,26	1.522,35	1.072,62	854,02
04.08.2015	3.980,88	1.661,90	4.142,98	47,31	39,47	946,97	1.122,85	1.515,72	1.065,20	852,93
05.08.2015	3.961,66	1.643,68	4.155,01	47,31	39,47	951,69	1.129,13	1.526,42	1.067,88	832,53
06.08.2015	3.993,36	1.693,87	4.116,62	47,31	39,47	944,68	1.116,34	1.497,14	1.057,25	862,87
07.08.2015	3.983,31	1.686,56	4.094,13	47,31	39,47	941,13	1.121,76	1.499,47	1.053,85	864,40
10.08.2015	3.968,74	1.672,74	4.099,51	47,31	39,47	947,65	1.119,67	1.505,23	1.055,69	854,21
11.08.2015	4.014,07	1.675,96	4.049,25	47,31	39,47	941,27	1.119,08	1.499,60	1.046,05	867,70
12.08.2015	4.102,02	1.686,24	3.974,67	47,31	39,47	919,00	1.114,63	1.494,18	1.030,79	887,54
13.08.2015	4.036,64	1.662,24	4.000,56	47,31	39,47	931,61	1.130,28	1.507,97	1.039,97	881,18
14.08.2015	4.035,34	1.686,42	3.995,45	47,31	39,47	934,13	1.112,46	1.503,62	1.037,82	866,49
17.08.2015	4.039,98	1.693,80	3.994,23	47,31	39,47	935,07	1.105,82	1.500,93	1.039,55	879,73
18.08.2015	4.021,12	1.699,31	4.001,92	47,31	39,47	940,14	1.100,76	1.494,18	1.037,66	888,45
19.08.2015	4.051,21	1.686,80	3.960,84	47,31	39,47	935,94	1.099,34	1.498,87	1.032,08	898,35
20.08.2015	4.131,75	1.690,02	3.909,94	47,31	39,47	922,28	1.093,73	1.493,03	1.022,08	928,38
21.08.2015	4.267,89	1.717,03	3.821,79	47,31	39,47	895,16	1.082,06	1.473,17	1.005,51	964,30
24.08.2015	4.467,72	1.819,20	3.653,15	47,31	39,47	856,69	1.027,63	1.383,81	959,10	1.035,88
25.08.2015	4.305,77	1.788,61	3.774,95	47,31	39,47	884,89	1.041,50	1.420,51	981,33	978,15
26.08.2015	4.345,31	1.797,59	3.748,56	47,31	39,47	877,79	1.032,04	1.408,40	972,68	984,71
27.08.2015	4.186,60	1.756,34	3.883,74	47,31	39,47	909,62	1.056,87	1.436,17	1.004,78	898,34
28.08.2015	4.210,73	1.740,33	3.876,95	47,31	39,47	899,75	1.060,65	1.445,11	1.005,36	868,87
31.08.2015	4.230,08	1.728,18	3.851,82	47,31	39,47	897,82	1.056,60	1.450,63	1.001,63	-
% zu Ultimo 12/2014	-11,31%	-2,50%	2,27%	-22,61%	-43,33%	9,05%	6,51%	2,96%	6,12%	-22,93%
% zu Ultimo 07/2015	6,67%	3,93%	-7,88%	0,00%	0,00%	-5,40%	-5,92%	-4,43%	-6,74%	4,14%
Monatshoch	4.467,72	1.819,20	4.168,21	47,31	39,47	954,08	1.130,28	1.526,42	1.072,62	1.035,88
All-month high	24.08.2015	24.08.2015	03.08.2015	31.08.2015	31.08.2015	03.08.2015	13.08.2015	05.08.2015	03.08.2015	24.08.2015
Monattief	3.961,66	1.643,68	3.653,15	47,31	39,47	856,69	1.027,63	1.383,81	959,10	832,53
All-month low	05.08.2015	05.08.2015	24.08.2015	31.08.2015	31.08.2015	24.08.2015	24.08.2015	24.08.2015	24.08.2015	05.08.2015
Jahreshoch	4.847,10	1.847,52	4.629,80	47,31	39,47	988,45	1.202,27	1.661,79	1.164,78	1.171,07
All-year high	14.01.2015	20.01.2015	15.04.2015	31.08.2015	31.08.2015	13.04.2015	15.04.2015	27.04.2015	15.04.2015	06.01.2015
Jahrestief	3.777,62	1.482,77	3.653,15	0,00	0,00	819,73	966,08	1.361,76	926,84	708,51
All-year low	15.05.2015	27.04.2015	24.08.2015	30.03.2015	14.04.2015	05.01.2015	15.01.2015	15.01.2015	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	1.361,76	915,65	708,51
All-time low	15.05.2015	27.04.2015	10.07.2009	30.03.2015	14.04.2015	09.03.2009	05.03.2009	15.01.2015	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 07/2015	990,13	1.296,44	1.220,04	621,65	928,75	856,08	993,89	935,71	745,10
03.08.2015	984,98	1.289,70	1.213,69	625,53	934,55	861,43	992,33	934,24	743,93
04.08.2015	981,71	1.285,42	1.209,67	620,59	927,16	854,62	985,14	927,47	738,54
05.08.2015	983,66	1.287,97	1.212,07	621,57	928,62	855,97	984,08	926,48	737,75
06.08.2015	971,76	1.272,40	1.197,41	598,95	894,84	824,82	974,19	917,16	730,33
07.08.2015	965,46	1.264,14	1.189,64	600,55	897,22	827,02	970,59	913,77	727,63
10.08.2015	966,83	1.265,93	1.191,33	605,08	904,00	833,27	969,30	912,56	726,66
11.08.2015	952,81	1.247,58	1.174,05	603,17	901,13	830,63	963,18	906,80	722,08
12.08.2015	940,68	1.231,69	1.159,10	601,10	898,05	827,79	956,12	900,15	716,78
13.08.2015	947,24	1.240,29	1.167,20	613,58	916,69	844,97	959,19	903,04	719,09
14.08.2015	943,08	1.234,84	1.162,07	603,13	901,08	830,58	958,89	902,76	718,87
17.08.2015	942,58	1.234,18	1.161,45	595,88	890,25	820,60	959,08	902,94	719,01
18.08.2015	942,96	1.234,68	1.161,92	594,18	887,71	818,25	955,04	899,13	715,98
19.08.2015	929,67	1.217,28	1.145,55	599,70	895,95	825,85	952,47	896,72	714,05
20.08.2015	919,04	1.203,36	1.132,45	596,92	891,80	822,02	942,21	887,06	706,36
21.08.2015	891,47	1.167,26	1.098,47	589,65	880,94	812,01	930,95	876,45	697,92
24.08.2015	841,39	1.101,69	1.036,76	560,75	837,76	772,21	881,24	829,65	660,65
25.08.2015	869,94	1.139,07	1.071,95	569,00	850,08	783,57	902,72	849,88	676,76
26.08.2015	862,33	1.129,11	1.062,57	568,46	849,28	782,83	897,30	844,77	672,69
27.08.2015	902,44	1.181,62	1.111,99	584,21	872,82	804,53	922,99	868,96	691,95
28.08.2015	899,83	1.178,21	1.108,77	593,27	886,34	816,99	931,37	876,85	698,24
31.08.2015	890,45	1.165,92	1.097,22	597,12	892,09	822,29	929,28	874,88	696,66
% zu Ultimo 12/2014	-3,35%	-0,34%	-1,05%	-8,56%	-5,92%	-6,67%	7,73%	6,36%	3,16%
% zu Ultimo 07/2015	-10,07%	-10,07%	-10,07%	-3,95%	-3,95%	-3,95%	-6,50%	-6,50%	-6,50%
Monatshoch	984,98	1.289,70	1.213,69	625,53	934,55	861,43	992,33	934,24	743,93
All-month high	03.08.2015	03.08.2015	03.08.2015	03.08.2015	03.08.2015	03.08.2015	03.08.2015	03.08.2015	03.08.2015
Monatstief	841,39	1.101,69	1.036,76	560,75	837,76	772,21	881,24	829,65	660,65
All-month low	24.08.2015	24.08.2015	24.08.2015	24.08.2015	24.08.2015	24.08.2015	24.08.2015	24.08.2015	24.08.2015
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	841,39	1.101,69	1.036,76	560,75	837,76	772,21	832,42	793,80	651,66
All-year low	24.08.2015	24.08.2015	24.08.2015	24.08.2015	24.08.2015	24.08.2015	12.01.2015	12.01.2015	12.01.2015
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	560,75	740,80	704,76	732,76	724,90	651,66
All-time low	23.11.2011	23.11.2011	23.11.2011	24.08.2015	27.06.2013	27.06.2013	23.11.2011	23.11.2011	12.01.2015

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 07/2015	580,12	722,32	219,43	615,82	697,30	215,02	495,59	374,13	21.325,24	3.243,73
03.08.2015	580,10	722,31	219,42	609,66	704,24	219,30	519,00	356,45	19.308,45	3.256,88
04.08.2015	584,60	716,71	216,02	615,07	697,98	215,40	517,68	357,35	19.406,19	3.252,14
05.08.2015	578,95	723,61	220,18	601,58	713,28	224,84	492,91	374,44	21.262,41	3.237,72
06.08.2015	588,22	712,02	213,12	638,32	669,70	197,36	528,85	347,14	18.161,33	3.221,00
07.08.2015	585,26	715,59	215,26	632,81	675,48	200,77	530,72	345,90	18.032,29	3.177,50
10.08.2015	580,98	720,79	218,38	622,45	686,51	207,32	518,21	354,04	18.879,88	3.159,58
11.08.2015	594,26	704,31	208,39	624,85	683,85	205,71	534,58	342,85	17.687,03	3.128,30
12.08.2015	620,30	673,43	190,12	632,51	675,45	200,66	559,03	327,17	16.068,48	3.034,32
13.08.2015	600,53	694,89	202,23	614,51	694,66	212,07	551,03	331,84	16.527,88	3.070,02
14.08.2015	600,15	695,32	202,48	632,39	674,44	199,72	532,65	342,90	17.629,55	3.057,72
17.08.2015	601,53	693,68	201,53	637,93	668,50	196,20	548,93	332,41	16.549,91	3.031,80
18.08.2015	595,92	700,14	205,28	642,09	664,13	193,64	559,82	325,81	15.892,71	3.019,44
19.08.2015	604,84	689,65	199,13	632,64	673,90	199,33	572,29	318,54	15.183,92	2.971,62
20.08.2015	628,89	662,22	183,29	635,05	671,32	197,81	610,56	297,24	13.152,82	2.931,61
21.08.2015	670,33	618,57	159,12	655,35	649,85	185,15	657,81	274,23	11.116,64	2.874,07
24.08.2015	733,11	560,61	129,30	733,36	572,47	141,06	755,47	233,51	7.814,77	2.724,50
25.08.2015	679,97	601,24	148,04	708,69	591,71	150,54	671,27	259,53	9.556,44	2.857,01
26.08.2015	692,46	590,19	142,60	715,81	585,76	147,51	680,27	256,04	9.299,76	2.810,79
27.08.2015	641,88	633,29	163,42	682,96	612,63	161,04	560,95	300,95	12.561,89	2.897,46
28.08.2015	649,28	625,98	159,65	670,51	623,79	166,91	524,14	320,69	14.209,86	2.873,77
31.08.2015	655,25	620,19	156,70	661,16	632,46	171,55	-	-	-	2.861,05
% zu Ultimo 12/2014	-23,39%	15,79%	19,94%	-7,04%	-3,39%	-15,55%	-46,24%	24,25%	6,09%	6,78%
% zu Ultimo 07/2015	12,95%	-14,14%	-28,59%	7,36%	-9,30%	-20,22%	5,76%	-14,28%	-33,37%	-11,80%
Monatshoch	733,11	723,61	220,18	733,36	713,28	224,84	755,47	374,44	21.262,41	3.256,88
All-month high	24.08.2015	05.08.2015	05.08.2015	24.08.2015	05.08.2015	05.08.2015	24.08.2015	05.08.2015	05.08.2015	03.08.2015
Monatstief	578,95	560,61	129,30	601,58	572,47	141,06	492,91	233,51	7.814,77	2.724,50
All-month low	05.08.2015	24.08.2015	24.08.2015	05.08.2015	24.08.2015	24.08.2015	05.08.2015	24.08.2015	24.08.2015	24.08.2015
Jahreshoch	881,85	824,89	297,52	770,31	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	20.01.2015	27.04.2015	27.04.2015	06.01.2015	16.04.2015	16.04.2015	20.07.2015
Jahrestief	531,25	515,98	120,39	493,15	572,47	141,06	364,05	233,51	7.814,77	2.625,28
All-year low	15.05.2015	14.01.2015	14.01.2015	27.04.2015	24.08.2015	24.08.2015	16.04.2015	24.08.2015	24.08.2015	14.01.2015
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	457,66	137,73	364,05	166,33	6,05	2.352,67
All-time low	15.05.2015	26.06.2012	26.06.2012	27.04.2015	23.05.2012	23.05.2012	16.04.2015	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	August 2015	31.08.2015	Last Price	Jul 2015 2014	
AGRANA BETEILIGUNGS-AG	43.176.767	15.397.670	1.383.987	1.050.950.960	74,000	-6,33% 4,23%	GM
AMAG AUSTRIA METALL AG	92.479.171	44.243.142	4.328.409	1.216.608.000	34,500	2,45% 25,45%	GM
ANDRITZ AG	3.203.375.538	2.960.400.256	378.971.962	4.442.880.000	42,720	-16,04% -6,50%	GM
AT&S Austria Tech.&Systemtech.	280.403.874	378.956.119	46.577.070	551.670.000	14,200	-7,94% 58,62%	GM
BUWOG AG	1.045.493.425	1.050.629.799	120.955.710	1.879.208.281	18,865	2,69% 15,17%	GM
CA IMMOBILIEN ANLAGEN AG	1.338.033.994	1.292.132.071	94.169.667	1.639.724.270	16,595	1,50% 7,06%	GM
CONWERT IMMOBILIEN INVEST SE	702.773.876	1.050.982.769	109.070.580	988.460.381	11,580	4,84% 18,67%	GM
CROSS INDUSTRIES AG	2.093.674	16.229.920	10.936.091	834.607.106	3,703	30,39% 101,36%	GM
DO & CO Aktiengesellschaft	170.321.138	255.879.820	34.691.197	818.496.000	84,000	-11,60% 34,66%	GM
ERSTE GROUP BANK AG	9.309.799.361	6.797.554.749	988.922.336	11.413.339.000	26,555	-2,69% 38,06%	GM
EVN AG	222.656.029	106.518.990	10.118.476	1.780.796.180	9,900	-3,74% -1,00%	GM
FACC AG	194.543.348	150.280.909	10.129.666	290.766.500	6,350	-11,82% -11,26%	GM
FLUGHAFEN WIEN AG	649.154.939	286.603.832	45.139.645	1.713.600.000	81,600	3,95% 6,22%	GM
IMMOFINANZ AG	2.857.520.854	2.898.844.327	314.454.194	2.383.563.181	2,221	-0,54% 6,17%	GM
KAPSCH TRAFFICOM AG	185.706.782	85.411.247	15.402.588	354.770.000	27,290	14,21% 55,19%	GM
LENZING AG	615.892.201	557.336.991	49.716.091	1.645.834.500	61,990	-6,59% 17,54%	GM
MAYR-MELNHOF KARTON AG	383.469.115	187.092.561	23.206.583	2.097.000.000	104,850	-0,62% 21,92%	GM
OESTERR. POST AG	946.890.685	1.082.056.861	187.981.615	2.319.419.826	34,335	-15,54% -14,97%	GM
OMV AG	5.208.691.937	4.672.272.578	488.669.937	7.474.909.085	22,840	-5,72% 3,77%	GM
PALFINGER AG	186.090.533	114.196.200	10.143.703	911.636.507	24,250	-13,39% 15,53%	GM
POLYTEC HOLDING AG	80.710.388	59.310.707	12.075.682	164.903.985	7,385	-5,32% 18,16%	GM
PORR AG	235.803.985	253.424.393	16.285.885	693.333.850	23,830	-10,75% 6,93%	GM
RAIFFEISEN BANK INTERNAT. AG	6.854.995.607	3.890.757.763	442.636.487	3.536.256.989	12,070	-9,25% -3,71%	GM
RHI AG	387.439.387	476.179.001	68.488.211	741.828.697	18,630	-17,66% -0,93%	GM
ROSENBAUER INTERNATIONAL AG	68.709.342	62.712.231	5.750.622	496.740.000	73,050	-7,53% 2,24%	GM
S IMMO AG	105.606.166	144.629.433	12.264.007	515.463.030	7,703	-5,02% 24,85%	GM
SCHOELLER-BLECKMANN AG	680.969.431	853.845.017	85.230.420	779.200.000	48,700	-5,38% -18,83%	GM
SEMPERIT AG HOLDING	182.580.575	193.711.593	14.415.342	718.012.847	34,900	-7,71% -13,14%	GM
STRABAG SE	193.119.669	108.243.802	10.078.296	2.521.109.934	22,115	0,09% 21,68%	GM
TELEKOM AUSTRIA AG	2.350.881.165	460.502.118	30.923.116	3.681.994.500	5,541	-10,11% 0,40%	GM
UNIQA INSURANCE GROUP AG	785.273.982	708.636.080	70.831.686	2.301.741.000	7,449	-13,38% -4,22%	GM
VALNEVA SE ST	74.188.066	20.094.126	2.266.086	271.699.017	3,639	-7,40% -2,16%	GM
VERBUND AG KAT. A	1.160.359.924	849.515.389	97.765.750	2.145.795.612	12,605	-10,57% -17,59%	GM
VIENNA INSURANCE GROUP AG	1.182.742.985	1.892.350.521	131.731.192	3.740.160.000	29,220	-6,91% -21,20%	GM
VOESTALPINE AG	3.997.383.404	3.600.391.370	452.450.597	5.703.342.714	32,600	-16,58% -0,59%	GM
WARIMPEX FINANZ- UND BET. AG	18.106.701	14.553.668	1.273.615	38.880.000	0,720	-12,83% 2,13%	GM
WIENERBERGER AG	905.651.700	1.142.524.464	227.246.922	1.865.149.745	15,870	5,59% 38,66%	GM
WOLFORD AG	13.389.107	11.979.106	481.316	110.350.000	22,070	-1,34% 6,88%	GM
ZUMTOBEL GROUP AG	408.648.986	476.187.969	66.473.536	1.117.080.000	25,680	-9,58% 37,29%	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			Aug.15	31.08.2015		Jul.15
ATRIUM EUROP.REAL EST.LTD	212.707.965	206.937.722	25.698.425	1.515.877.491	4,031	-4,82%	-1,44%	GM
UBM DEVELOPMENT AG	7.303.657	75.150.569	12.556.539	257.790.210	34,500	-8,73%	44,96%	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			Aug.15	31.08.2015		Jul.15
ATHOS IMMOBILIEN AG	6.378.539	4.403.882	546.469	64.782.000	35,990	1,10%	5,85%	MTF
BENE AG	4.563.569	9.857.497	1.697.466	2.610.036	1,340	-60,59%	-73,20%	GM
BINDER+CO AG	1.504.504	1.068.530	54.166	67.500.000	18,000	-7,69%	-4,48%	MTF
HTI HIGH TECH INDUSTRIES AG	952.140	242.271	29.436	3.373.211	1,110	-3,48%	21,98%	GM
HUTTER & SCHRANTZ STAHLBAU AG	268.163	264.485	25.920	72.000.000	48,000	-0,01%	-13,51%	MTF
KTM AG	11.302.172	8.145.154	878.874	1.258.020.000	116,000	0,91%	-14,07%	MTF
PANKL RACING SYSTEMS AG	7.986.540	11.360.500	4.536.477	90.720.000	28,800	1,44%	6,19%	GM
SANOCHEMIA PHARMAZEUTIKA AG	3.951.177	3.953.180	126.534	16.733.669	1,300	-7,14%	34,02%	MTF
UNTERNEHMENS INVEST AG	17.153.106	3.046.832	154.230	90.950.000	21,400	-8,94%	0,94%	GM
WP AG	-	872.477	35.875	80.000.000	16,000	-0,62%	0,00%	GM

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

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

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

standard market auction

standard market auction

Unternehmen Company	Umsatz ² Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo	
	Total 2014	Total 2015	August 2015	31.08.2015	Last Price	Jul 2015	2014
ATB AUSTRIA ANTRIEBSTECHNIK AG	34.677	616.734	58.982	85.580.000	7,780	1,04%	90,69%
BANK FÜR TIROL UND VBG AG ST	355.285	279.865	1.484	477.000.000	21,200	-0,47%	-0,70%
BANK FÜR TIROL UND VBG AG VZ	978.542	387.528	12.000	50.000.000	20,000	-4,76%	11,11%
BKS BANK AG ST	2.377.506	2.408.353	351.922	587.147.400	17,150	-0,87%	-0,87%
BKS BANK AG VZ	691.628	384.121	30.057	27.270.000	15,150	-0,98%	-0,98%
BURGENLAND HOLDING AG	581.917	512.480	41.989	153.030.000	51,010	-0,95%	9,70%
BWT AG	28.202.779	10.491.154	2.348.486	356.670.000	20,000	-3,33%	17,23%
C-QUADRAT INVESTMENT AG	490.712	1.200.223	215.882	185.348.736	42,480	-11,50%	31,93%
ECO BUSINESS-IMMOBILIEN AG	1.998.834	1.314.992	85.258	199.485.000	5,850	2,45%	19,02%
FRAUENTHAL HOLDING AG	3.996.254	3.927.462	86.591	76.103.399	10,100	-0,10%	12,22%
GURKTALER AG ST	243.353	70.479	23.269	11.985.000	7,990	7,97%	-0,12%
GURKTALER AG VZ	448.143	270.529	37.920	4.500.000	6,000	0,00%	14,29%
HIRSCH SERVO AG	1.590.049	462.516	12.400	7.750.000	15,500	-8,85%	14,81%
JOSEF MANNER & COMP. AG	1.210.151	148.521	14.187	92.591.100	48,990	4,21%	2,06%
LINZ TEXTIL HOLDING AG	5.082.610	2.130.605	151.130	123.000.000	410,000	-0,49%	18,84%
MASCHINENFABRIK HEID AG	65.412	153.369	12.388	8.825.600	2,240	-2,61%	1,82%
MIBA AG VZ KAT. B	8.456.028	24.250.913	12.671.377	167.400.000	558,000	0,27%	41,27%
OBERBANK AG ST	13.131.815	9.182.249	900.947	1.433.578.500	51,750	-0,67%	3,16%
OBERBANK AG VZ	2.746.495	1.921.226	135.765	114.600.000	38,200	0,39%	1,54%
OESTER STAATSDRUCKEREI HOLDING	141.989	28.228	3.490	109.500.000	14,600	0,34%	20,66%
ÖSTERR. VOLKSBANKEN AG PS	53.181	27.297	97	96.000	0,600	0,00%	-80,09%
OTTAKRINGER GETRÄNKE AG ST	223.718	187.568	2.348	234.044.413	97,000	-1,02%	6,30%
OTTAKRINGER GETRÄNKE AG VZ	394.677	233.542	17.949	23.460.360	55,000	-11,28%	24,52%
RATH AG	201.877	782.203	31.257	20.250.000	13,500	-6,90%	46,98%
SCHLUMBERGER AG ST	643.459	149.240	11.372	33.727.500	22,485	15,31%	3,14%
SCHLUMBERGER AG VZ	1.148.734	293.415	16.239	11.250.000	15,000	3,45%	5,63%
STADLAUER MALZFABRIK AG	438.328	263.041	25.903	45.752.000	81,700	2,13%	25,79%
SW UMWELTECHNIK AG	247.756	334.479	10.990	3.860.994	5,850	-9,86%	24,36%
TEAK HOLZ INT. AG	3.024.589	933.278	41.742	2.028.335	0,325	7,97%	-53,57%
VOLKSBANK VORARLBERG PS	3.921.070	1.129.216	372.670	21.394.000	56,300	2,74%	-3,60%
WIENER PRIVATBANK SE	1.359.009	534.310	9.478	27.195.856	6,360	-5,78%	-4,50%

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

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	1.455.979.793	1.683.791.793	2.033.576.772	64.130.188	190.384.371.002	194.165.869.756
Geregelter Freiverkehr							
Second Regulated Market	4.415.626.000	10.718.484.000	15.134.110.000	61.343.517.030	1.080.340.002	23.930.000.000	101.487.967.032
Dritter Markt als MTF							
Third Market (MTF)	71.669.800	244.295.640.101	244.367.309.901	20.273.992.867	5.882.422.359	1.893.113.693	272.416.838.820
Gesamtergebnis							
Total	4.715.107.800	256.470.103.895	261.185.211.695	83.651.086.669	7.026.892.550	216.207.484.695	568.070.675.609

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	5	6	38	2	255	301
Geregelter Freiverkehr							
Second Regulated Market	35	37	72	1.722	44	35	1.873
Dritter Markt als MTF							
Third Market (MTF)	9	406	415	635	159	40	1.249
Gesamtergebnis							
Total	45	448	493	2.395	205	330	3.423

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	-	13.404.687.000	13.414.246.200
Geregelter Freiverkehr							
Second Regulated Market	506.939.000	500	506.939.500	6.972.966.996	-	-	7.479.906.496
Dritter Markt als MTF							
Third Market (MTF)	2.362.000	242.854.696.338	242.857.058.338	5.558.316.383	1.756.453.011	-	250.171.827.732
Gesamtergebnis							
Total	509.301.000	242.854.696.838	243.363.997.838	12.540.842.579	1.756.453.011	13.404.687.000	271.065.980.428

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	-	4	6
Geregelter Freiverkehr							
Second Regulated Market	4	0	4	133	-	-	137
Dritter Markt als MTF							
Third Market (MTF)	0	347	347	88	41	-	476
Gesamtergebnis							
Total	4	347	351	223	41	4	619