



Monatsstatistik Jänner 2012

Monthly statistics January 2012



Umsätze nach Marktsegmenten

Turnover by market segments

equity market.at

31.01.2012	prime market	standard market continuous	standard market auction	mid market Geregelter Markt/ Regulated Market	Dritter Markt als MTF/
Emittenten					
Issuers	40	6	28	4	3
Titel					
Instruments	40	6	34	4	3
Kapitalisierung Inland					
Capitalization domestic	64.190.796.354	239.758.958	4.129.269.459	516.204.600	188.899.110
Kapitalisierung Ausland					
Capitalization foreign	47.938.362	1.308.851.805	23.764.302.083	74.973.426	-
Total 2011	59.420.243.261	590.752.209	86.155.795	43.818.966	13.519.858
January 2012	3.570.097.091	29.961.022	2.273.657	641.392	407.956
February 2012					
March 2012					
April 2012					
May 2012					
June 2012					
July 2012					
August 2012					
September 2012					
October 2012					
November 2012					
December 2012					
Total 2012	3.570.097.091	29.961.022	2.273.657	641.392	407.956

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

bond market.at - Geregelter Markt / Regulated Market

31.01.2012	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	45	6	30	24
Titel				
Instruments	2.311	228	62	262
January 2012	10.723.446	1.369.327	10.636.087	785.176
February 2012				
March 2012				
April 2012				
May 2012				
June 2012				
July 2012				
August 2012				
September 2012				
October 2012				
November 2012				
December 2012				
Total 2012	10.723.446	1.369.327	10.636.087	785.176

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)

31.01.2012	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	88	12	63	19
Titel				
Instruments	672	42	76	44
January 2012	1.315.303	-	2.328.370	21.980
February 2012				
March 2012				
April 2012				
May 2012				
June 2012				
July 2012				
August 2012				
September 2012				
October 2012				
November 2012				
December 2012				
Total 2012	1.315.303	-	2.328.370	21.980

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

bond market.at - Alle Titel / All instruments

31.01.2012	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	113	17	87	40
Titel				
Instruments	2.983	270	138	306
Total 2011	1.162.875.903	24.269.092	106.765.409	14.908.034
January 2012	12.038.749	1.369.327	12.964.457	807.156
February 2012				
March 2012				
April 2012				
May 2012				
June 2012				
July 2012				
August 2012				
September 2012				
October 2012				
November 2012				
December 2012				
Total 2012	12.038.749	1.369.327	12.964.457	807.156

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

31.01.2012	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	12	4	3	-
Titel				
Instruments	3.502	22	2.500	-
January 2012	23.078.868	2.024.475	1.246.117	-
February 2012				
March 2012				
April 2012				
May 2012				
June 2012				
July 2012				
August 2012				
September 2012				
October 2012				
November 2012				
December 2012				
Total 2012	23.078.868	2.024.475	1.246.117	-

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)

31.01.2012	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	12	-	4	-
Titel				
Instruments	110	-	7	-
January 2012	122.451	-	116.011	-
February 2012				
March 2012				
April 2012				
May 2012				
June 2012				
July 2012				
August 2012				
September 2012				
October 2012				
November 2012				
December 2012				
Total 2012	122.451	-	116.011	-

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

31.01.2012	exchange traded			
	certificates	funds	warrants	investment funds
Emittenten				
Issuers	18	4	6	-
Titel				
Instruments	3.612	22	2.507	-
Total 2011	574.404.620	83.385.066	33.353.233	269.963
January 2012	23.201.319	2.024.475	1.362.128	-
February 2012				
March 2012				
April 2012				
May 2012				
June 2012				
July 2012				
August 2012				
September 2012				
October 2012				
November 2012				
December 2012				
Total 2012	23.201.319	2.024.475	1.362.128	-

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

31.01.2012	TOTAL	TOTAL	TOTAL		GESAMT
	equity market.at	bond market.at	structured products.at	other securities.at	TOTAL
Emittenten					
Issuers	78	91	16	1	158
Titel					
Instruments	84	2.863	6.024	2	8.973
Kapitalisierung Inland					
Capitalization domestic	69.076.029.371	n.a	n.a	207.081.341	69.283.110.711
Kapitalisierung Ausland					
Capitalization foreign	25.196.065.675	n.a	n.a	-	25.196.065.675
January 2012	3.602.973.161	23.514.035	26.349.460	1.784.902	3.654.621.558
February 2012					
March 2012					
April 2012					
May 2012					
June 2012					
July 2012					
August 2012					
September 2012					
October 2012					
November 2012					
December 2012					
Total 2012	3.602.973.161	23.514.035	26.349.460	1.784.902	3.654.621.558

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)

31.01.2012	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	3	170	13	30	207
Titel					
Instruments	3	834	117	30	984
Kapitalisierung Inland					
Capitalization domestic	188.899.110	n.a	n.a	323.750.359	512.649.469
Kapitalisierung Ausiana					
Capitalization foreign	-	n.a	n.a	1.759.671.161	1.759.671.161
January 2012	407.956	3.665.653	238.461	4.366.662	8.678.732
February 2012					
March 2012					
April 2012					
May 2012					
June 2012					
July 2012					
August 2012					
September 2012					
October 2012					
November 2012					
December 2012					
Total 2012	407.956	3.665.653	238.461	4.366.662	8.678.732

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

31.01.2012	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	81	230	23	31	318
Titel					
Instruments	87	3.697	6.141	32	9.957
Kapitalisierung Inland					
Capitalization domestic	69.264.928.481	n.a	n.a	530.831.699	69.795.760.180
Kapitalisierung Ausiana					
Capitalization foreign	25.196.065.675	n.a	n.a	1.759.671.161	26.955.736.836
Total 2011	60.154.490.090	1.308.818.437	691.412.881	149.624.319	62.304.345.727
January 2012	3.603.381.117	27.179.688	26.587.922	6.151.563	3.663.300.290
February 2012					
March 2012					
April 2012					
May 2012					
June 2012					
July 2012					
August 2012					
September 2012					
October 2012					
November 2012					
December 2012					
Total 2012	3.603.381.117	27.179.688	26.587.922	6.151.563	3.663.300.290

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

31.01.2012	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	6	70	1	3	2	91	12	4	158
Titel									
Instruments	6	76	2	2.500	2	2.863	3.502	22	8.973
Kapitalisierung									
Capitalization	25.196.065.675	69.035.135.371	207.081.341	n.a.	40.894.000	n.a.	n.a.	n.a.	94.479.176.386
Total 2011	474.346.678	59.663.314.204	69.669.183	31.027.894	3.309.350	1.028.494.404	573.304.487	83.385.066	61.926.851.265
January 2012	29.286.559	3.573.501.251	1.784.902	1.246.117	185.351	23.514.035	23.078.868	2.024.475	3.654.621.558
February 2012									
March 2012									
April 2012									
May 2012									
June 2012									
July 2012									
August 2012									
September 2012									
October 2012									
November 2012									
December 2012									
Total 2012	29.286.559	3.573.501.251	1.784.902	1.246.117	185.351	23.514.035	23.078.868	2.024.475	3.654.621.558

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)

31.01.2012	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	11	17	4	4	1	170	12	0	207
Titel									
Instruments	11	17	4	7	1	834	110	0	984
Kapitalisierung									
Capitalization	1.759.671.161	393.923.516	105.281.051	n.a.	13.444.902	n.a.	n.a.	n.a.	2.272.320.629
Total 2011	73.413.586	19.818.735	242.672	2.325.339	-	280.324.034	1.100.133	269.963	377.494.462
January 2012	4.173.591	601.027	-	116.011	-	3.665.653	122.451	-	8.678.732
February 2012									
March 2012									
April 2012									
May 2012									
June 2012									
July 2012									
August 2012									
September 2012									
October 2012									
November 2012									
December 2012									
Total 2012	4.173.591	601.027	0	116.011	-	3.665.653	122.451	-	8.678.732

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 12/2010	2.904,47	1.403,83	1.608,38	1.104,39	188,13	4.319,77	3.958,40	1.259,11	1.791,51	1.208,35	1.538,99
Ultimo 12/2011	1.891,68	934,97	1.020,81	764,56	138,49	2.898,19	2.638,15	903,90	1.689,39	730,54	1.121,58
02.01.2012	1.941,03	957,47	1.046,87	781,66	140,78	2.973,79	2.706,96	926,86	1.689,80	752,30	1.144,88
03.01.2012	1.958,15	965,65	1.060,06	787,69	141,08	3.000,02	2.730,84	949,03	1.729,30	754,63	1.155,72
04.01.2012	1.938,36	956,00	1.050,07	780,79	136,87	2.969,71	2.703,24	955,69	1.714,77	733,45	1.152,07
05.01.2012	1.891,18	934,30	1.022,40	765,14	136,64	2.897,42	2.637,44	936,06	1.724,95	703,56	1.145,94
09.01.2012	1.854,79	919,03	1.004,79	755,75	131,19	2.841,66	2.586,69	923,14	1.731,14	681,22	1.146,47
10.01.2012	1.889,56	934,55	1.034,13	765,81	131,74	2.894,94	2.635,19	938,53	1.744,14	695,95	1.153,69
11.01.2012	1.893,97	936,66	1.031,67	766,81	133,08	2.901,70	2.641,34	941,47	1.731,60	699,03	1.161,13
12.01.2012	1.915,17	947,21	1.046,03	773,20	133,75	2.934,17	2.670,90	946,97	1.754,11	715,32	1.161,86
13.01.2012	1.923,64	951,96	1.050,13	776,46	133,53	2.947,15	2.682,72	944,76	1.722,73	726,70	1.172,18
16.01.2012	1.924,00	952,80	1.048,11	777,19	133,90	2.947,70	2.683,21	957,69	1.756,84	720,55	1.173,02
17.01.2012	1.950,02	965,57	1.070,00	785,71	133,68	2.987,56	2.719,50	970,65	1.763,47	728,20	1.187,34
18.01.2012	1.960,64	970,41	1.080,12	788,89	133,22	3.003,84	2.734,32	973,09	1.752,62	727,93	1.205,72
19.01.2012	2.001,02	989,09	1.100,36	802,69	135,16	3.065,70	2.790,63	987,17	1.738,30	757,80	1.213,03
20.01.2012	2.019,73	997,80	1.113,10	808,35	133,42	3.094,37	2.816,72	998,64	1.757,51	766,15	1.223,94
23.01.2012	2.090,29	1.030,64	1.157,45	831,39	138,04	3.202,46	2.915,12	1.024,44	1.802,77	815,16	1.228,09
24.01.2012	2.053,74	1.013,51	1.130,05	818,87	137,55	3.147,93	2.865,15	1.012,57	1.798,34	796,19	1.218,09
25.01.2012	2.063,83	1.018,17	1.134,82	823,50	136,46	3.163,40	2.879,22	1.013,00	1.799,59	804,50	1.224,50
26.01.2012	2.138,87	1.052,92	1.177,99	850,11	138,15	3.278,41	2.983,90	1.045,17	1.835,78	842,16	1.251,01
27.01.2012	2.126,66	1.048,34	1.167,14	847,14	138,52	3.259,70	2.966,88	1.033,93	1.895,25	838,34	1.255,85
30.01.2012	2.062,53	1.018,93	1.129,75	825,56	135,10	3.161,41	2.877,41	998,54	1.850,82	806,82	1.233,75
31.01.2012	2.076,49	1.025,71	1.133,01	830,40	136,34	3.182,80	2.896,88	995,56	1.852,13	821,70	1.245,81
% zu Ultimo 12/2010	-28,51%	-26,94%	-29,56%	-24,81%	-27,53%	-26,32%	-26,82%	-20,93%	3,38%	-32,00%	-19,05%
% zu Ultimo 12/2011	9,77%	9,70%	10,99%	8,61%	-1,55%	9,82%	9,81%	10,14%	9,63%	12,48%	11,08%
Monatshoch	2.138,87	1.052,92	1.177,99	850,11	141,08	3.278,41	2.983,90	1.045,17	1.895,25	842,16	1.255,85
All-month high	26.01.2012	26.01.2012	26.01.2012	26.01.2012	03.01.2012	26.01.2012	26.01.2012	26.01.2012	27.01.2012	26.01.2012	27.01.2012
Monatstief	1.854,79	919,03	1.004,79	755,75	131,19	2.841,66	2.586,69	923,14	1.689,80	681,22	1.144,88
All-month low	09.01.2012	09.01.2012	09.01.2012	09.01.2012	09.01.2012	09.01.2012	09.01.2012	09.01.2012	02.01.2012	09.01.2012	02.01.2012
Jahreshoch	2.138,87	1.052,92	1.177,99	850,11	141,08	3.278,41	2.983,90	1.045,17	1.895,25	842,16	1.255,85
All-year high	26.01.2012	26.01.2012	26.01.2012	26.01.2012	03.01.2012	26.01.2012	26.01.2012	26.01.2012	27.01.2012	26.01.2012	27.01.2012
Jahrestief	1.854,79	919,03	1.004,79	755,75	131,19	2.841,66	2.586,69	923,14	1.689,80	681,22	1.144,88
All-year low	09.01.2012	09.01.2012	09.01.2012	09.01.2012	09.01.2012	09.01.2012	09.01.2012	09.01.2012	02.01.2012	09.01.2012	02.01.2012
Hist. Höchstwert	4.981,87	2.506,81	3.233,92	1.876,02	393,13	6.207,64	4.090,69	1.053,51	1.907,33	941,17	1.255,85
All-time high	09.07.2007	01.06.2007	06.07.2007	15.06.2007	10.04.2007	19.05.2008	14.02.2011	01.09.2011	07.11.2011	01.09.2011	27.01.2012
Hist. Tiefstwert	682,96	533,04	760,74	94,46	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	30.06.1969	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	CECExt EUR	CECE MID EUR	NTX EUR	CEETX EUR	CEESEG EUR	CECE TR EUR	CECE NTR EUR
Ultimo 12/2010	2.115,32	1.097,07	1.315,99	1.609,29	1.296,54	1.506,55	1.500,96	2.482,17	2.423,80
Ultimo 12/2011	1.498,73	834,90	940,65	1.143,17	920,62	1.071,92	1.050,88	1.844,30	1.785,70
02.01.2012	1.528,13	836,64	956,93	1.138,36	939,66	1.092,27	1.070,55	1.880,48	1.820,72
03.01.2012	1.532,82	836,84	959,52	1.147,52	943,17	1.095,37	1.074,51	1.886,25	1.826,32
04.01.2012	1.501,19	835,14	942,03	1.143,89	927,56	1.079,58	1.060,04	1.847,33	1.788,63
05.01.2012	1.472,31	827,15	925,11	1.131,35	908,99	1.054,39	1.036,63	1.811,79	1.754,22
06.01.2012	1.474,03	824,62	925,67	1.132,00	907,50	1.049,77	1.032,50	1.813,91	1.756,27
09.01.2012	1.461,05	820,63	918,00	1.138,00	901,47	1.047,04	1.029,50	1.797,93	1.740,80
10.01.2012	1.485,37	820,18	931,18	1.139,90	919,79	1.071,80	1.051,22	1.827,86	1.769,77
11.01.2012	1.471,32	824,77	924,21	1.141,53	913,81	1.064,00	1.044,82	1.810,57	1.753,04
12.01.2012	1.508,21	819,60	943,53	1.150,35	931,41	1.078,39	1.058,55	1.855,97	1.797,00
13.01.2012	1.507,69	819,08	943,16	1.149,37	929,79	1.079,17	1.058,87	1.855,33	1.796,37
16.01.2012	1.521,47	819,93	950,79	1.153,34	934,41	1.079,73	1.059,81	1.872,29	1.812,80
17.01.2012	1.541,98	822,29	962,31	1.169,35	947,77	1.089,00	1.068,38	1.897,53	1.837,23
18.01.2012	1.570,70	820,46	977,67	1.173,63	960,61	1.105,40	1.084,19	1.932,87	1.871,45
19.01.2012	1.600,45	825,26	994,58	1.175,71	978,68	1.127,80	1.105,87	1.969,48	1.906,90
20.01.2012	1.619,76	827,82	1.005,47	1.180,40	989,23	1.140,05	1.118,20	1.993,24	1.929,90
23.01.2012	1.648,52	832,49	1.021,82	1.189,23	1.008,19	1.171,15	1.145,73	2.028,63	1.964,16
24.01.2012	1.639,65	833,75	1.017,18	1.187,47	1.000,25	1.155,20	1.130,85	2.017,71	1.953,60
25.01.2012	1.627,21	837,62	1.010,99	1.195,06	997,70	1.157,77	1.133,09	2.002,40	1.938,77
26.01.2012	1.692,77	851,20	1.048,71	1.217,67	1.032,82	1.198,82	1.171,75	2.083,08	2.016,89
27.01.2012	1.689,21	858,34	1.047,84	1.218,21	1.032,69	1.196,03	1.169,13	2.078,71	2.012,65
30.01.2012	1.676,46	858,37	1.040,90	1.206,84	1.016,75	1.166,88	1.142,12	2.063,01	1.997,46
31.01.2012	1.697,69	869,53	1.054,13	1.226,11	1.026,86	1.176,28	1.151,15	2.089,14	2.022,75
% zu Ultimo 12/2010	-19,74%	-20,74%	-19,90%	-23,81%	-20,80%	-21,92%	-23,31%	-15,83%	-16,55%
% zu Ultimo 12/2011	13,28%	4,15%	12,06%	7,26%	11,54%	9,74%	9,54%	13,28%	13,28%
Monatshoch	1.697,69	869,53	1.054,13	1.226,11	1.032,82	1.198,82	1.171,75	2.089,14	2.022,75
All-month high	31.01.2012	31.01.2012	31.01.2012	31.01.2012	26.01.2012	26.01.2012	26.01.2012	31.01.2012	31.01.2012
Monatstief	1.461,05	819,08	918,00	1.131,35	901,47	1.047,04	1.029,50	1.797,93	1.740,80
All-month low	09.01.2012	13.01.2012	09.01.2012	05.01.2012	09.01.2012	09.01.2012	09.01.2012	09.01.2012	09.01.2012
Jahreshoch	1.697,69	869,53	1.054,13	1.226,11	1.032,82	1.198,82	1.171,75	2.089,14	2.022,75
All-year high	31.01.2012	31.01.2012	31.01.2012	31.01.2012	26.01.2012	26.01.2012	26.01.2012	31.01.2012	31.01.2012
Jahrestief	1.461,05	819,08	918,00	1.131,35	901,47	1.047,04	1.029,50	1.797,93	1.740,80
All-year low	09.01.2012	13.01.2012	09.01.2012	05.01.2012	09.01.2012	09.01.2012	09.01.2012	09.01.2012	09.01.2012
Hist. Höchstwert	3.058,20	2.900,29	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	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	571,85	907,13	623,98	970,28	960,80	915,72	1.734,93
All-time low	24.09.2001	09.03.2009	17.02.2009	09.03.2009	02.03.2009	25.11.2011	25.11.2011	18.02.2009	25.11.2011

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 12/2010	1.949,13	3.493,22	1.518,90	7.183,01	264,78	1.337,04	1.461,69	827,37
Ultimo 12/2011	1.373,79	2.524,05	1.074,90	5.273,01	162,50	971,79	1.257,25	684,48
02.01.2012	1.394,28	2.550,74	1.099,24	-	-	969,16	1.257,25	-
03.01.2012	1.402,03	2.520,60	1.103,85	-	-	981,98	1.241,93	-
04.01.2012	1.381,10	2.427,99	1.081,13	5.296,58	160,21	982,38	1.254,39	681,93
05.01.2012	1.336,81	2.378,91	1.065,77	5.215,48	161,48	966,00	1.237,73	677,24
06.01.2012	1.322,51	2.388,57	-	5.213,12	162,35	-	1.235,55	-
09.01.2012	1.311,32	2.484,23	1.054,74	5.158,23	163,07	970,14	1.231,61	682,70
10.01.2012	1.337,57	2.580,28	1.067,67	5.176,15	162,87	965,60	1.234,74	692,61
11.01.2012	1.316,18	2.525,12	1.062,04	5.186,37	161,92	975,61	1.232,23	699,60
12.01.2012	1.340,98	2.588,09	1.091,14	5.235,87	160,70	963,58	1.224,31	700,67
13.01.2012	1.330,85	2.618,66	1.091,76	5.261,67	160,10	956,74	1.228,01	698,99
16.01.2012	1.338,71	2.617,01	1.104,57	5.286,37	160,01	948,02	1.225,65	697,22
17.01.2012	1.336,03	2.655,56	1.125,45	5.340,52	158,64	951,85	1.236,88	696,98
18.01.2012	1.358,60	2.778,79	1.142,66	5.301,19	155,52	951,71	1.238,33	697,09
19.01.2012	1.396,91	2.844,46	1.159,76	5.444,27	155,81	949,15	1.228,63	698,74
20.01.2012	1.418,85	2.897,22	1.171,12	5.466,69	156,78	948,84	1.219,12	694,23
23.01.2012	1.473,03	2.958,87	1.182,64	5.658,15	157,12	955,74	1.232,24	694,11
24.01.2012	1.450,97	2.928,33	1.181,38	5.615,44	155,84	950,15	1.220,70	685,67
25.01.2012	1.447,24	2.917,56	1.169,55	5.654,87	154,12	953,42	1.230,75	681,67
26.01.2012	1.515,47	3.032,49	1.213,87	5.923,74	159,19	963,33	1.240,64	681,57
27.01.2012	1.500,89	3.044,75	1.213,60	5.987,69	158,49	964,83	1.254,86	699,22
30.01.2012	1.464,07	3.012,46	1.212,62	5.910,99	164,06	971,67	1.245,50	692,83
31.01.2012	1.499,22	2.991,81	1.226,55	6.097,34	163,76	953,29	1.265,96	694,01
% zu Ultimo 12/2010	-23,08%	-14,35%	-19,25%	-15,11%	-38,16%	-28,70%	-13,39%	-16,12%
% zu Ultimo 12/2011	9,13%	18,53%	14,11%	15,63%	0,77%	-1,90%	0,69%	1,39%
Monatshoch	1.515,47	3.044,75	1.226,55	6.097,34	164,06	982,38	1.265,96	700,67
All-month high	26.01.2012	27.01.2012	31.01.2012	31.01.2012	30.01.2012	04.01.2012	31.01.2012	12.01.2012
Monatstief	1.311,32	2.378,91	1.054,74	5.158,23	154,12	948,02	1.219,12	677,24
All-month low	09.01.2012	05.01.2012	09.01.2012	09.01.2012	25.01.2012	16.01.2012	20.01.2012	05.01.2012
Jahreshoch	1.515,47	3.044,75	1.226,55	6.097,34	164,06	982,38	1.265,96	700,67
All-year high	26.01.2012	27.01.2012	31.01.2012	31.01.2012	30.01.2012	04.01.2012	31.01.2012	12.01.2012
Jahrestief	1.311,32	2.378,91	1.054,74	5.158,23	154,12	948,02	1.219,12	677,24
All-year low	09.01.2012	05.01.2012	09.01.2012	09.01.2012	25.01.2012	16.01.2012	20.01.2012	05.01.2012
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	651,56
All-time low	01.03.1999	21.09.2001	31.03.2003	25.02.2009	11.03.2009	09.03.2009	20.02.2009	28.12.2011

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
Ultimo 12/2010	1.189,13	1.721,65	1.414,95	875,95	1.265,74	856,28	1.193,23	1.033,61	1.140,81	1.539,27
Ultimo 12/2011	705,44	1.229,25	1.056,43	793,62	997,69	367,75	820,63	748,96	665,24	1.105,97
02.01.2012	719,61	1.255,35	1.072,88	794,33	1.005,83	370,99	840,93	752,79	682,58	1.128,45
03.01.2012	723,75	1.273,76	1.056,78	795,46	1.015,31	371,02	848,39	752,51	685,02	1.139,37
04.01.2012	697,81	1.272,68	1.045,29	790,09	1.009,37	365,91	845,09	744,06	659,67	1.139,76
05.01.2012	676,24	1.211,57	1.033,18	781,62	991,15	360,80	830,82	743,32	635,55	1.137,41
06.01.2012	679,61	1.206,60	1.036,39	777,24	987,43	364,01	829,63	731,80	634,07	1.138,05
09.01.2012	667,73	1.210,99	1.038,88	791,81	1.000,74	359,69	829,11	731,60	621,75	1.138,23
10.01.2012	685,05	1.221,76	1.062,10	795,98	1.012,23	365,50	850,38	727,26	639,52	1.147,40
11.01.2012	672,99	1.238,42	1.052,04	802,39	1.008,67	360,41	845,88	725,10	636,15	1.149,06
12.01.2012	692,95	1.247,25	1.065,06	803,05	1.016,54	371,93	852,35	729,08	655,01	1.157,13
13.01.2012	700,93	1.222,64	1.063,86	798,00	999,48	370,71	852,22	725,72	664,51	1.158,08
16.01.2012	709,45	1.195,66	1.072,80	796,26	1.002,32	380,07	859,78	724,65	661,98	1.160,68
17.01.2012	720,48	1.223,68	1.085,76	796,68	1.002,45	390,82	872,94	717,87	667,74	1.177,38
18.01.2012	732,98	1.272,64	1.111,88	811,41	1.014,49	395,04	887,51	727,81	673,76	1.200,96
19.01.2012	762,51	1.252,59	1.123,41	816,80	1.019,41	406,52	899,26	735,97	705,97	1.209,22
20.01.2012	774,53	1.260,59	1.135,01	821,74	1.020,08	405,87	910,50	735,16	716,86	1.221,38
23.01.2012	811,74	1.292,76	1.146,59	822,47	1.023,91	413,79	931,47	739,91	758,28	1.218,63
24.01.2012	800,62	1.257,71	1.142,42	822,96	1.019,90	415,84	920,98	737,91	743,46	1.209,79
25.01.2012	796,81	1.264,45	1.132,79	825,13	1.016,71	423,74	921,52	736,48	747,79	1.217,51
26.01.2012	851,29	1.280,55	1.155,26	834,14	1.035,56	445,93	946,41	741,27	790,78	1.248,66
27.01.2012	845,94	1.305,61	1.163,86	827,70	1.030,92	452,95	943,91	739,21	788,25	1.251,77
30.01.2012	824,89	1.361,04	1.158,56	822,87	1.027,64	452,65	918,97	737,29	757,10	1.227,01
31.01.2012	839,53	1.393,91	1.160,94	827,08	1.041,66	464,34	910,32	743,98	772,56	1.243,63
% zu Ultimo 12/2010	-29,40%	-19,04%	-17,95%	-5,58%	-17,70%	-45,77%	-23,71%	-28,02%	-32,28%	-19,21%
% zu Ultimo 12/2011	19,01%	13,40%	9,89%	4,22%	4,41%	26,27%	10,93%	-0,67%	16,13%	12,45%
Monatshoch	851,29	1.393,91	1.163,86	834,14	1.041,66	464,34	946,41	752,79	790,78	1.251,77
All-month high	26.01.2012	31.01.2012	27.01.2012	26.01.2012	31.01.2012	31.01.2012	26.01.2012	02.01.2012	26.01.2012	27.01.2012
Monatstief	667,73	1.195,66	1.033,18	777,24	987,43	359,69	829,11	717,87	621,75	1.128,45
All-month low	09.01.2012	16.01.2012	05.01.2012	06.01.2012	06.01.2012	09.01.2012	09.01.2012	17.01.2012	09.01.2012	02.01.2012
Jahreshoch	851,29	1.393,91	1.163,86	834,14	1.041,66	464,34	946,41	752,79	790,78	1.251,77
All-year high	26.01.2012	31.01.2012	27.01.2012	26.01.2012	31.01.2012	31.01.2012	26.01.2012	02.01.2012	26.01.2012	27.01.2012
Jahrestief	667,73	1.195,66	1.033,18	777,24	987,43	359,69	829,11	717,87	621,75	1.128,45
All-year low	09.01.2012	16.01.2012	05.01.2012	06.01.2012	06.01.2012	09.01.2012	09.01.2012	17.01.2012	09.01.2012	02.01.2012
Hist. Höchstwert	2061,14901	2384,85062	2227,13879	1489,26225	2.459,72	2.463,27	969,23	864,19	892,44	1.556,30
All-time high	23.07.2007	19.07.2007	16.07.2007	19.07.2007	10.12.2007	15.10.2007	01.09.2011	28.10.2011	01.09.2011	06.04.2011
Hist. Tiefstwert	335,350884	1050,17024	645,371899	744,187459	938,32	268,92	772,82	716,43	567,62	1.017,36
All-time low	25.02.2009	05.03.2009	17.02.2009	18.02.2009	17.02.2009	20.11.2008	04.10.2011	23.12.2011	25.11.2011	04.01.2010

CIS Indizes

CIS indices

Länder Indizes / Country indices

	RTX USD	RTX EUR	RTX MID EUR	RDX EUR	RDXxt EUR	UTX EUR	KTX EUR	RDXTR EUR	RDX NTR EUR
Ultimo 12/2010	2.429,65	2.673,75	2.763,57	1.615,32	2.642,54	907,02	844,62	1.730,49	1.712,99
Ultimo 12/2011	1.949,05	2.194,51	2.181,15	1.308,53	2.042,97	542,92	529,63	1.429,41	1.409,50
03.01.2012	2.042,69	2.287,34	2.255,79	1.366,39	2.133,88	-	551,59	1.492,62	1.471,82
04.01.2012	2.040,70	2.310,61	2.259,21	1.378,16	2.155,52	549,70	556,89	1.505,65	1.484,63
05.01.2012	2.011,81	2.298,56	2.268,79	1.375,61	2.146,31	554,78	560,67	1.502,87	1.481,88
06.01.2012	2.026,51	2.329,74	2.297,09	1.380,93	2.158,09	555,73	569,62	1.508,68	1.487,61
09.01.2012	2.040,66	2.341,68	2.301,20	1.394,35	2.175,80	-	561,70	1.523,34	1.502,07
10.01.2012	2.106,41	2.409,47	2.377,67	1.431,37	2.235,82	559,14	575,46	1.563,79	1.541,95
11.01.2012	2.073,05	2.388,41	2.369,34	1.426,76	2.228,95	551,26	575,08	1.558,75	1.536,99
12.01.2012	2.080,01	2.375,73	2.343,99	1.416,81	2.217,59	542,59	577,26	1.547,88	1.526,26
13.01.2012	2.058,35	2.375,21	2.337,32	1.417,49	2.223,04	546,78	584,27	1.548,62	1.527,00
16.01.2012	2.082,11	2.401,49	2.352,68	1.427,59	2.232,94	526,20	586,45	1.559,66	1.537,88
17.01.2012	2.115,89	2.428,10	2.377,99	1.444,78	2.263,78	530,30	589,28	1.578,44	1.556,40
18.01.2012	2.131,27	2.430,57	2.376,86	1.455,57	2.278,25	527,69	594,49	1.590,23	1.568,03
19.01.2012	2.161,87	2.450,94	2.392,39	1.455,81	2.273,66	536,54	594,03	1.590,49	1.568,28
20.01.2012	2.144,66	2.426,35	2.367,11	1.439,45	2.246,63	533,49	595,02	1.572,62	1.550,66
23.01.2012	2.190,97	2.454,52	2.400,46	1.447,61	2.257,56	537,26	595,19	1.581,54	1.559,45
24.01.2012	2.175,26	2.449,40	2.388,49	1.451,78	2.265,51	530,87	583,61	1.586,09	1.563,94
25.01.2012	2.200,21	2.478,83	2.403,20	1.467,28	2.287,06	528,88	592,21	1.603,02	1.580,64
26.01.2012	2.256,76	2.507,08	2.443,87	1.476,24	2.305,41	535,65	604,11	1.612,81	1.590,29
27.01.2012	2.244,92	2.498,67	2.449,22	1.484,61	2.321,02	537,35	600,72	1.621,95	1.599,30
30.01.2012	2.214,96	2.468,71	2.403,33	1.465,85	2.290,76	540,35	594,25	1.601,46	1.579,10
31.01.2012	2.250,77	2.513,13	2.448,77	1.488,27	2.329,37	552,86	593,34	1.625,95	1.603,25
% zu Ultimo 12/2010	-7,36%	-6,01%	-11,39%	-7,87%	-11,85%	-39,05%	-29,75%	-6,04%	-6,41%
% zu Ultimo 12/2011	15,48%	14,52%	12,27%	13,74%	14,02%	1,83%	12,03%	13,75%	13,75%
Monatshoch	2.256,76	2.513,13	2.449,22	1.488,27	2.329,37	559,14	604,11	1.625,95	1.603,25
All-month high	26.01.2012	31.01.2012	27.01.2012	31.01.2012	31.01.2012	10.01.2012	26.01.2012	31.01.2012	31.01.2012
Monatstief	2.011,81	2.287,34	2.255,79	1.366,39	2.133,88	526,20	551,59	1.492,62	1.471,82
All-month low	05.01.2012	03.01.2012	03.01.2012	03.01.2012	03.01.2012	16.01.2012	03.01.2012	03.01.2012	03.01.2012
Jahreshoch	2.256,76	2.513,13	2.449,22	1.488,27	2.329,37	559,14	604,11	1.625,95	1.603,25
All-year high	26.01.2012	31.01.2012	27.01.2012	31.01.2012	31.01.2012	10.01.2012	26.01.2012	31.01.2012	31.01.2012
Jahrestief	2.011,81	2.287,34	2.255,79	1.366,39	2.133,88	526,20	551,59	1.492,62	1.471,82
All-year low	05.01.2012	03.01.2012	03.01.2012	03.01.2012	03.01.2012	16.01.2012	03.01.2012	03.01.2012	03.01.2012
Hist. Höchstwert	3.713,03	3.203,50	3.331,80	2.351,18	3.300,90	1.072,39	1.149,74	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	19.05.2008	04.04.2011
Hist. Tiefstwert	49,27	932,62	472,61	210,36	812,84	171,31	229,82	595,81	1.183,91
All-time low	02.10.1998	23.01.2009	20.11.2008	09.04.1999	20.11.2008	24.02.2009	20.11.2008	19.01.2009	04.10.2011

CIS Indizes

CIS indices

Sektor Indizes / Sector indices

	RTX NRG USD	RTX MET USD	RTX OIL USD	RDX OIL EUR	RDX MET EUR
Ultimo 12/2010	3.587,35	4.107,70	2.022,17	2.158,75	4.450,05
Ultimo 12/2011	2.106,79	2.242,05	1.887,45	2.031,34	2.167,14
03.01.2012	2.233,09	2.386,99	1.967,49	2.115,54	2.300,82
04.01.2012	2.242,06	2.380,29	1.957,49	2.129,21	2.335,85
05.01.2012	2.230,34	2.353,70	1.935,59	2.131,55	2.345,68
06.01.2012	2.237,12	2.384,60	1.948,37	2.149,98	2.374,93
09.01.2012	2.250,54	2.409,45	1.961,79	2.169,16	2.382,28
10.01.2012	2.313,08	2.494,64	2.020,58	2.220,27	2.480,22
11.01.2012	2.258,67	2.480,06	1.998,43	2.216,69	2.479,32
12.01.2012	2.256,36	2.545,63	1.992,45	2.187,21	2.522,74
13.01.2012	2.220,51	2.515,85	1.970,07	2.187,43	2.520,67
16.01.2012	2.246,29	2.549,66	1.989,26	2.204,62	2.527,93
17.01.2012	2.291,15	2.619,56	2.018,83	2.228,80	2.586,19
18.01.2012	2.313,04	2.627,72	2.039,60	2.247,40	2.581,71
19.01.2012	2.334,96	2.663,14	2.070,42	2.244,97	2.618,46
20.01.2012	2.317,19	2.639,95	2.056,88	2.232,32	2.594,43
23.01.2012	2.365,93	2.701,30	2.106,80	2.244,43	2.599,53
24.01.2012	2.356,30	2.666,80	2.084,27	2.240,45	2.600,75
25.01.2012	2.358,13	2.705,31	2.095,14	2.251,78	2.640,53
26.01.2012	2.434,77	2.804,72	2.127,67	2.248,22	2.701,55
27.01.2012	2.429,66	2.805,36	2.109,41	2.253,53	2.720,69
30.01.2012	2.398,11	2.733,78	2.087,12	2.230,07	2.656,37
31.01.2012	2.498,62	2.794,67	2.119,69	2.259,05	2.704,21
% zu Ultimo 12/2010	-30,35%	-31,96%	4,82%	4,65%	-39,23%
% zu Ultimo 12/2011	18,60%	24,65%	12,30%	11,21%	24,78%
Monatshoch	2.498,62	2.805,36	2.127,67	2.259,05	2.720,69
All-month high	31.01.2012	27.01.2012	26.01.2012	31.01.2012	27.01.2012
Monatstief	2.220,51	2.353,70	1.935,59	2.115,54	2.300,82
All-month low	13.01.2012	05.01.2012	05.01.2012	03.01.2012	03.01.2012
Jahreshoch	2.498,62	2.805,36	2.127,67	2.259,05	2.720,69
All-year high	31.01.2012	27.01.2012	26.01.2012	31.01.2012	27.01.2012
Jahrestief	2.220,51	2.353,70	1.935,59	2.115,54	2.300,82
All-year low	13.01.2012	05.01.2012	05.01.2012	03.01.2012	03.01.2012
Hist. Höchstwert	3988,06218	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	952,2430387	1188,716412	1117,999133	1665,531732	2.151,89
All-time low	31.03.2009	01.04.2009	31.03.2009	04.10.2011	04.10.2011

Asiatische Indizes

Asian indices

	CNX EUR	CNX USD	CNX RMB
Ultimo 12/2010	2.924,66	2.853,30	2.290,06
Ultimo 12/2011	2.674,78	2.571,37	1.957,42
04.01.2012	2.631,41	2.549,02	1.938,54
05.01.2012	2.635,19	2.528,12	1.925,00
06.01.2012	2.678,02	2.542,16	1.938,07
09.01.2012	2.795,26	2.641,00	2.015,05
10.01.2012	2.865,53	2.721,43	2.076,37
11.01.2012	2.850,74	2.701,25	2.062,52
12.01.2012	2.868,19	2.709,05	2.067,61
13.01.2012	2.806,96	2.681,24	2.044,15
16.01.2012	2.817,26	2.646,61	2.019,47
17.01.2012	2.935,85	2.775,02	2.116,38
18.01.2012	2.885,13	2.734,58	2.086,22
19.01.2012	2.922,59	2.791,14	2.130,65
20.01.2012	2.932,94	2.826,52	2.161,75
30.01.2012	2.846,10	2.780,15	2.123,10
31.01.2012	2.844,33	2.783,69	2.124,69
% zu Ultimo 12/2010	-2,75%	-2,44%	-7,22%
% zu Ultimo 12/2011	6,34%	8,26%	8,55%
Monatshoch	2.935,85	2.826,52	2.161,75
All-month high	17.01.2012	20.01.2012	20.01.2012
Monatstief	2.631,41	2.528,12	1.925,00
All-month low	04.01.2012	05.01.2012	05.01.2012
Jahreshoch	2.935,85	2.826,52	2.161,75
All-year high	17.01.2012	20.01.2012	20.01.2012
Jahrestief	2.631,41	2.528,12	1.925,00
All-year low	04.01.2012	05.01.2012	05.01.2012
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	ATX DVP	CECE EUR DVP	VÖNIX	CEERIUS	CECE FND EUR	GEETX FND EUR	SRDX EUR
Ultimo 12/2010	4.672,11	1.915,66	4.549,02	-	-	1.120,59	1.309,69	2.136,57	1.344,17	959,29
Ultimo 12/2011	6.514,39	2.431,34	3.318,14	0,00	0,00	691,34	969,06	1.690,42	1.031,02	1.060,80
02.01.2012	6.345,37	2.383,90	3.389,78	0,00	0,00	709,76	974,40	1.712,87	1.046,87	-
03.01.2012	6.289,55	2.376,63	3.413,29	0,00	0,00	715,13	971,02	1.707,29	1.048,58	1.013,99
04.01.2012	6.353,23	2.425,73	3.401,92	0,00	0,00	706,11	944,99	1.675,52	1.038,06	1.005,16
05.01.2012	6.508,02	2.472,44	3.349,39	0,00	0,00	684,51	934,13	1.646,87	1.018,65	1.007,04
06.01.2012	-	2.469,61	-	0,00	0,00	-	929,42	1.644,93	1.014,21	1.003,17
09.01.2012	6.633,77	2.491,50	3.293,79	0,00	0,00	676,99	940,00	1.645,54	1.012,71	993,48
10.01.2012	6.509,53	2.450,09	3.327,58	0,00	0,00	683,80	957,80	1.671,84	1.034,06	967,12
11.01.2012	6.494,48	2.473,31	3.339,35	0,00	0,00	686,64	954,19	1.664,36	1.030,32	970,25
12.01.2012	6.421,93	2.411,34	3.352,54	0,00	0,00	697,42	962,25	1.698,21	1.037,86	977,04
13.01.2012	6.393,65	2.412,23	3.355,28	0,00	0,00	704,15	959,85	1.695,12	1.037,92	976,59
16.01.2012	6.392,87	2.390,33	3.377,23	0,00	0,00	700,63	959,94	1.702,99	1.040,15	969,69
17.01.2012	6.306,57	2.358,16	3.404,74	0,00	0,00	709,97	969,99	1.713,72	1.046,26	958,04
18.01.2012	6.272,33	2.314,29	3.424,72	0,00	0,00	713,26	989,11	1.753,87	1.063,16	950,90
19.01.2012	6.143,29	2.270,51	3.466,74	0,00	0,00	730,11	1.011,16	1.776,20	1.078,21	950,77
20.01.2012	6.085,98	2.243,16	3.492,92	0,00	0,00	740,04	1.018,86	1.791,22	1.086,85	961,47
23.01.2012	5.873,78	2.203,49	3.549,79	0,00	0,00	770,06	1.031,95	1.814,36	1.108,72	956,08
24.01.2012	5.973,91	2.215,38	3.508,99	0,97	0,00	758,35	1.029,62	1.806,47	1.097,99	953,35
25.01.2012	5.944,69	2.232,24	3.508,15	0,97	0,00	765,40	1.029,23	1.797,95	1.100,87	943,19
26.01.2012	5.728,68	2.142,35	3.601,83	0,97	0,00	794,66	1.062,97	1.847,99	1.131,38	937,45
27.01.2012	5.761,49	2.146,89	3.592,64	0,97	0,00	791,58	1.059,60	1.843,87	1.127,91	932,16
30.01.2012	5.935,59	2.163,24	3.504,70	0,97	0,00	769,87	1.052,08	1.837,64	1.104,06	944,00
31.01.2012	5.895,55	2.135,89	3.525,72	0,97	0,00	776,41	1.061,72	1.856,23	1.112,33	929,58
% zu Ultimo 12/2010	26,19%	11,50%	-22,49%	-	-	-30,71%	-18,93%	-13,12%	-17,25%	-3,10%
% zu Ultimo 12/2011	-9,50%	-12,15%	6,26%	0,00%	0,00%	12,31%	9,56%	9,81%	7,89%	-12,37%
Monatshoch	6.633,77	2.491,50	3.601,83	0,97	0,00	794,66	1.062,97	1.856,23	1.131,38	1.013,99
All-month high	09.01.2012	09.01.2012	26.01.2012	24.01.2012	02.01.2012	26.01.2012	26.01.2012	31.01.2012	26.01.2012	03.01.2012
Monattief	5.728,68	2.135,89	3.293,79	0,00	0,00	676,99	929,42	1.644,93	1.012,71	929,58
All-month low	26.01.2012	31.01.2012	09.01.2012	02.01.2012	02.01.2012	09.01.2012	06.01.2012	06.01.2012	09.01.2012	31.01.2012
Jahreshoch	6.633,77	2.491,50	3.601,83	0,97	0,00	794,66	1.062,97	1.856,23	1.131,38	1.013,99
All-year high	09.01.2012	09.01.2012	26.01.2012	24.01.2012	02.01.2012	26.01.2012	26.01.2012	31.01.2012	26.01.2012	03.01.2012
Jahrestief	5.728,68	2.135,89	3.293,79	0,00	0,00	676,99	929,42	1.644,93	1.012,71	929,58
All-year low	26.01.2012	31.01.2012	09.01.2012	02.01.2012	02.01.2012	09.01.2012	06.01.2012	06.01.2012	09.01.2012	31.01.2012
Hist. Höchstwert	11.745,41	6.164,18	4.626,64	79,94	94,71	1.621,75	1.669,14	2.358,54	1.420,61	1.302,99
All-time high	02.03.2009	18.02.2009	14.02.2011	16.12.2011	02.01.2012	19.05.2008	14.04.2010	06.04.2011	02.05.2011	04.10.2011
Hist. Tiefstwert	4.187,99	1.737,31	2.605,96	0,00	0,00	560,22	714,69	1.644,93	950,29	824,42
All-time low	31.10.2007	02.05.2011	10.07.2009	02.01.2012	02.01.2012	09.03.2009	05.03.2009	06.01.2012	25.11.2011	04.04.2011

Themen- & Style Indizes 2/2

Theme- & style indices 2/2

	ATX TD	ATX TD TR	ATX TD NTR	CECE TD EUR	CECE TD TR EUR	CECE TD NTR EUR	CEESEG TD EUR	CEESEG TD TR EUR	CEESEG TD NTR EUR
Ultimo 12/2010	-	-	-	-	-	-	-	-	-
Ultimo 12/2011	886,35	1.001,56	972,76	665,45	776,56	755,39	810,54	801,83	743,79
02.01.2012	907,98	1.026,00	996,49	677,81	790,98	769,41	821,07	812,25	753,45
03.01.2012	909,29	1.027,49	997,94	679,71	793,20	771,58	820,64	811,82	753,05
04.01.2012	900,96	1.018,07	988,79	667,49	778,94	757,70	811,84	803,12	744,98
05.01.2012	889,41	1.005,01	976,11	656,93	766,62	745,72	798,93	790,35	733,13
06.01.2012	-	-	-	654,85	764,18	743,35	791,59	783,09	726,40
09.01.2012	876,69	990,65	962,16	653,73	762,89	742,09	794,11	785,59	728,71
10.01.2012	895,21	1.011,57	982,48	663,43	774,20	753,09	809,18	800,49	742,54
11.01.2012	895,13	1.011,48	982,39	655,59	765,05	744,19	802,22	793,60	736,15
12.01.2012	899,25	1.016,13	986,91	671,86	784,04	762,67	808,00	799,33	741,46
13.01.2012	899,61	1.016,54	987,31	668,10	779,66	758,40	797,65	789,08	731,96
16.01.2012	895,89	1.012,34	983,23	674,14	786,70	765,25	799,20	790,61	733,38
17.01.2012	903,87	1.021,36	991,99	682,68	796,67	774,95	800,02	791,43	734,14
18.01.2012	912,42	1.031,02	1.001,37	693,90	809,76	787,68	809,78	801,08	743,09
19.01.2012	920,49	1.040,14	1.010,23	705,92	823,79	801,33	820,23	811,43	752,68
20.01.2012	927,30	1.047,83	1.017,70	713,77	832,95	810,24	826,07	817,20	758,04
23.01.2012	947,39	1.070,53	1.039,74	717,09	836,82	814,01	840,55	831,52	771,32
24.01.2012	937,62	1.060,59	1.029,82	715,76	835,27	812,50	835,26	826,29	766,47
25.01.2012	946,07	1.070,15	1.039,10	711,16	829,90	807,28	838,09	829,09	769,07
26.01.2012	974,90	1.102,76	1.070,77	738,86	862,22	838,71	864,11	854,83	792,94
27.01.2012	969,10	1.096,21	1.064,41	738,87	862,24	838,73	860,00	850,76	789,17
30.01.2012	946,06	1.070,14	1.039,10	732,76	855,11	831,80	842,26	833,21	772,89
31.01.2012	952,21	1.077,09	1.045,85	745,76	870,27	846,55	853,19	844,03	782,92
% zu Ultimo 12/2010	-	-	-	-	-	-	-	-	-
% zu Ultimo 12/2011	7,43%	7,54%	7,51%	12,07%	12,07%	12,07%	5,26%	5,26%	5,26%
Monatshoch	974,90	1.102,76	1.070,77	745,76	870,27	846,55	864,11	854,83	792,94
All-month high	26.01.2012	26.01.2012	26.01.2012	31.01.2012	31.01.2012	31.01.2012	26.01.2012	26.01.2012	26.01.2012
Monatstief	876,69	990,65	962,16	653,73	762,89	742,09	791,59	783,09	726,40
All-month low	09.01.2012	09.01.2012	09.01.2012	09.01.2012	09.01.2012	09.01.2012	06.01.2012	06.01.2012	06.01.2012
Jahreshoch	974,90	1.102,76	1.070,77	745,76	870,27	846,55	864,11	854,83	792,94
All-year high	26.01.2012	26.01.2012	26.01.2012	31.01.2012	31.01.2012	31.01.2012	26.01.2012	26.01.2012	26.01.2012
Jahrestief	876,69	990,65	962,16	653,73	762,89	742,09	791,59	783,09	726,40
All-year low	09.01.2012	09.01.2012	09.01.2012	09.01.2012	09.01.2012	09.01.2012	06.01.2012	06.01.2012	06.01.2012
Hist. Höchstwert	974,90	1.102,76	1.070,77	755,26	881,37	857,34	864,11	854,83	792,94
All-time high	26.01.2012	26.01.2012	26.01.2012	27.10.2011	27.10.2011	27.10.2011	26.01.2012	26.01.2012	26.01.2012
Hist. Tiefstwert	773,91	874,51	849,36	646,08	753,95	733,39	732,76	724,90	672,42
All-time low	23.11.2011	23.11.2011	23.11.2011	25.11.2011	25.11.2011	25.11.2011	23.11.2011	23.11.2011	23.11.2011

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 2011	Total 2012	January 2012	31.01.2012	Last Price	Dec 2011 2011		
AGRANA BETEILIGUNGS-AG	44.259.519	1.872.813	1.872.813	1.171.526.280	82,490	3,11%	3,11%	GM
AMAG AUSTRIA METALL AG	264.361.726	16.651.648	16.651.648	599.135.360	16,990	7,87%	7,87%	GM
ANDRITZ AG	4.605.861.009	232.255.203	232.255.203	3.687.320.000	70,910	10,62%	10,62%	GM
AT&S Austria Tech.&Systemtech.	174.555.700	5.872.197	5.872.197	228.179.000	8,810	4,76%	4,76%	GM
BENE AG	9.307.211	441.927	441.927	30.068.980	1,235	1,23%	1,23%	GM
BWT AG	96.825.409	2.567.332	2.567.332	266.789.160	14,960	14,59%	14,59%	GM
CA IMMOBILIEN ANLAGEN AG	841.638.677	44.580.038	44.580.038	654.527.617	7,450	-10,10%	-10,10%	GM
CENTURY CASINOS INC	5.934.192	435.190	435.190	47.938.362	1,998	14,11%	14,11%	GM
CONWERT IMMOBILIEN INVEST SE	1.009.886.431	40.537.603	40.537.603	705.409.032	8,264	-3,39%	-3,39%	GM
DO&CO RESTAURANTS&CATERING AG	63.092.331	2.148.387	2.148.387	278.678.400	28,600	9,43%	9,43%	GM
ERSTE GROUP BANK AG	10.911.611.356	793.990.189	793.990.189	6.560.982.329	16,790	23,59%	23,59%	GM
EVN AG	413.291.511	30.278.211	30.278.211	1.849.149.973	10,280	-4,55%	-4,55%	GM
FLUGHAFEN WIEN AG	331.840.316	7.985.597	7.985.597	590.520.000	28,120	-3,85%	-3,85%	GM
FRAUENTHAL HOLDING AG	16.174.084	262.272	262.272	70.067.872	9,299	-1,07%	-1,07%	GM
HTI HIGH TECH INDUSTRIES AG	11.055.928	312.095	312.095	45.994.199	1,009	2,54%	2,54%	GM
IMMOFINANZ AG	4.079.359.251	218.364.172	218.364.172	2.691.679.383	2,459	5,99%	5,99%	GM
INTERCELL AG	559.895.030	11.430.808	11.430.808	114.191.715	2,350	23,68%	23,68%	GM
KAPSCH TRAFFICOM AG	282.566.296	22.582.843	22.582.843	790.400.000	60,800	3,93%	3,93%	GM
LENZING AG	849.682.247	60.265.178	60.265.178	1.858.500.000	70,000	9,48%	9,48%	GM
MAYR-MELNHOF KARTON AG	470.954.224	22.987.960	22.987.960	1.438.000.000	71,900	9,75%	9,75%	GM
OESTERR. POST AG	890.092.658	64.930.249	64.930.249	1.685.438.318	24,950	7,08%	7,08%	GM
OMV AG	7.336.110.598	395.779.890	395.779.890	8.203.090.902	25,065	6,93%	6,93%	GM
PALFINGER AG	172.069.725	11.718.606	11.718.606	589.366.350	16,495	33,78%	33,78%	GM
POLYTEC HOLDING AG	221.739.746	8.737.372	8.737.372	150.724.699	6,750	24,65%	24,65%	GM
RAIFFEISEN BANK INTERNAT. AG	4.120.028.820	301.614.442	301.614.442	5.083.133.224	26,000	29,58%	29,58%	GM
RHI AG	775.829.979	35.354.014	35.354.014	698.824.134	17,550	16,23%	16,23%	GM
ROSENBAUER INTERNATIONAL AG	82.250.315	2.629.588	2.629.588	262.140.000	38,550	6,18%	6,18%	GM
S IMMO AG	131.420.300	6.447.078	6.447.078	298.223.747	4,378	-2,71%	-2,71%	GM
SCHOELLER-BLECKMANN AG	890.396.305	62.280.741	62.280.741	1.027.520.000	64,220	-5,86%	-5,86%	GM
SEMPERIT AG HOLDING	340.495.113	14.789.338	14.789.338	671.722.620	32,650	9,75%	9,75%	GM
STRABAG SE	823.497.945	30.293.727	30.293.727	2.558.159.933	22,440	1,49%	1,49%	GM
TELEKOM AUSTRIA AG	3.736.413.484	264.355.457	264.355.457	3.947.130.000	8,910	-3,55%	-3,55%	GM
UNIQA VERSICHERUNGEN AG	33.679.379	2.640.640	2.640.640	1.579.986.648	11,050	17,35%	17,35%	GM
VERBUND AG KAT. A	3.308.812.593	133.509.851	133.509.851	3.535.753.658	20,770	0,17%	0,17%	GM
VIENNA INSURANCE GROUP AG	1.737.649.025	145.389.637	145.389.637	4.224.000.000	33,000	7,77%	7,77%	GM
VOESTALPINE AG	6.355.875.368	431.842.410	431.842.410	4.237.217.271	25,065	15,67%	15,67%	GM
WARIMPEX FINANZ- UND BET. AG	28.558.235	3.237.306	3.237.306	53.460.000	0,990	26,92%	26,92%	GM
WIENERBERGER AG	2.199.078.978	108.766.053	108.766.053	1.034.353.050	8,801	26,29%	26,29%	GM
WOLFORD AG	47.051.228	1.907.721	1.907.721	115.000.000	23,000	-1,86%	-1,86%	GM
ZUMTOBEL AG	720.669.869	28.051.307	28.051.307	604.432.500	13,895	29,68%	29,68%	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 ² Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2011	Total 2012			January 2012	31.01.2012		Dec 2011
A-TEC INDUSTRIES AG	39.867.852	0	0	22.176.000	-	-	-	GM
ATRIUM EUROP.REAL EST.LTD	456.196.231	28.488.266	28.488.266	1.308.851.805	3,510	0,80%	0,80%	GM
BRAIN FORCE HOLDING AG	1.059.940	31.025	31.025	12.140.139	0,789	-6,85%	-6,85%	GM
ECO BUSINESS-IMMOBILIEN AG	5.464.215	342.201	342.201	175.956.000	5,160	10,73%	10,73%	GM
HIRSCH SERVO AG	1.162.057	64.783	64.783	6.395.000	12,790	-1,62%	-1,62%	GM
TEAK HOLZ INT. AG	13.978.002	1.034.747	1.034.747	23.091.818	3,700	2,58%	2,58%	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)

3 ... Wechsel weg vom Standard Market Continuous in den Standard Market Auction: SW UMWELTECHNIK AG am 2.1.2012

4 ... Wechsel weg vom Standard Market Continuous in den Standard Market Auction: S&T SYSTEM INT.&TECH. DISTR.AG am 2.1.2012

mid market

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung ² Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2011	Total 2012			January 2012	31.01.2012		Dec 2011
BINDER+CO AG	2.562.656	199.377	199.377	86.231.250	22,995	7,86%	7,86%	MTF
HEAD N.V.	9.942.599	294.683	294.683	74.973.426	0,850	-4,49%	-4,49%	GM
HUTTER & SCHRANTZ STAHLBAU AG	583.883	6.420	6.420	80.250.000	53,500	0,00%	0,00%	MTF
KTM POWER SPORTS AG	8.925.625	178.887	178.887	414.054.600	39,400	4,44%	4,44%	GM
PANKL RACING SYSTEMS AG	5.531.196	161.464	161.464	57.750.000	16,500	-1,49%	-1,49%	GM
SANOCHEMIA PHARMAZEUTIKA AG	9.584.686	202.159	202.159	22.417.860	1,940	0,00%	0,00%	MTF
UNTERNEHMENS INVEST AG	14.135.195	6.357	6.357	44.400.000	11,100	-0,09%	-0,09%	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 ² Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2011	Total 2012	January 2012	31.01.2012	Dec 2011	2011		
ALLG.BAUGES.-A.PORR AG ST	2.059.616	43.963	43.963	245.511.240	120,000	0,00%	0,00%	GM
ALLG.BAUGES.-A.PORR AG VZ	3.795.435	37.200	37.200	23.882.400	37,200	0,24%	0,24%	GM
ATB AUSTRIA ANTRIEBSTECHNIK AG	531.446	6.853	6.853	61.710.000	5,610	-1,58%	-1,58%	GM
BANK FÜR TIROL UND VBG AG ST	1.723.770	1.330	1.330	427.500.000	19,000	-3,06%	-3,06%	GM
BANK FÜR TIROL UND VBG AG VZ	733.307	39.130	39.130	42.375.000	16,950	-1,17%	-1,17%	GM
BKS BANK AG ST	2.171.696	134.842	134.842	544.896.000	17,600	0,00%	0,00%	GM
BKS BANK AG VZ	766.618	30.380	30.380	27.900.000	15,500	0,00%	0,00%	GM
BURGENLAND HOLDING AG	347.996	18.644	18.644	96.045.000	32,015	-21,91%	-21,91%	GM
C-QUADRAT INVESTMENT AG	2.153.939	61.123	61.123	92.565.288	21,215	20,54%	20,54%	GM
CEG I BETEILIGUNGS AG	175.381	40	40	299.998	1,000	-94,62%	-94,62%	GM
JOSEF MANNER & COMP. AG	271.978	50.122	50.122	113.400.000	60,000	11,11%	11,11%	GM
LINZ TEXTIL HOLDING AG	14.182.143	118.620	118.620	138.000.000	460,000	6,98%	6,98%	GM
MASCHINENFABRIK HEID AG	88.614	6.557	6.557	4.531.000	1,150	-17,86%	-17,86%	GM
MIBA AG VZ KAT. B	9.207.213	377.474	377.474	57.600.000	192,000	7,26%	7,26%	GM
OBERBANK AG ST	30.777.739	512.605	512.605	1.216.963.500	47,200	-0,21%	-0,21%	GM
OBERBANK AG VZ	2.800.519	234.150	234.150	118.800.000	39,600	-0,38%	-0,38%	GM
OESTER STAATSDRUCKEREI HOLDING	352.073	699	699	87.375.000	11,650	0,00%	0,00%	GM
ÖSTERR. VOLKSBANKEN AG PS	1.019.020	86.953	86.953	11.520.000	72,000	-7,69%	-7,69%	GM
OTTAKRINGER GETRÄNKE AG ST	271.091	32.770	32.770	265.411.190	110,000	10,00%	10,00%	GM
OTTAKRINGER GETRÄNKE AG VZ	929.741	1.960	1.960	20.901.048	49,000	2,08%	2,08%	GM
RATH AG	202.389	13.934	13.934	12.673.500	8,449	24,25%	24,25%	GM
ROBEKO N.V.	326.283	19.244	19.244	9.480.071.216	22,000	19,70%	19,70%	GM
ROLINCO N.V.	61.911	27.756	27.756	4.029.595.220	16,600	-17,66%	-17,66%	GM
RORENTO N.V.	1.873.931	21.420	21.420	10.254.635.647	53,550	9,27%	9,27%	GM
S&T SYSTEM INT.&TECH. DISTR.AG ⁴	2.975.602	66.215	66.215	6.488.881	1,810	3,43%	3,43%	GM
SCHLUMBERGER AG ST	209.089	7.881	7.881	32.985.000	21,990	0,00%	0,00%	GM
SCHLUMBERGER AG VZ	555.388	18.033	18.033	11.771.250	15,695	1,13%	1,13%	GM
STADLAUER MALZFABRIK AG	1.095.894	61.803	61.803	28.056.000	50,100	2,27%	2,27%	GM
SW UMWELTECHNIK AG ³	2.733.152	40.710	40.710	5.939.991	9,000	-6,54%	-6,54%	GM
TELETRADER SOFTWARE AG	3.643	0	0	11.220.000	-	-	-	GM
UBM REALITÄTENENTWICKLUNG AG	349.119	13.168	13.168	80.985.000	26,995	7,98%	7,98%	GM
VOLKSBANK VORARLBERG PS	2.290.330	98.399	98.399	29.374.000	77,300	0,13%	0,13%	GM
VORARLBERGER KRAFTWERKE AG	2.194.073	85.980	85.980	281.160.000	165,000	10,00%	10,00%	GM
WIENER PRIVATBANK SE	2.587.888	3.699	3.699	31.429.173	7,350	0,68%	0,68%	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)

3 ... Wechsel vom Standard Market Cont. in den Standard Market Auction: SW UMWELTECHNIK AG am 2.1.2012

4 ... Wechsel vom Standard Market Cont. in den Standard Market Auction: S&T SYSTEM INT.&TECH. DISTR.AG am 2.1.2012

OTC Umsätze Dezember 2011

OTC Turnover December 2011

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	936.842	93,93%	60.546	6,07%	997.388
AMAG AUSTRIA METALL AG	3.499.075	64,21%	1.950.036	35,79%	5.449.112
ANDRITZ AG	114.741.625	88,07%	15.550.046	11,93%	130.291.672
AT&S Austria Tech.&Systemtech.	1.659.616	76,68%	504.607	23,32%	2.164.223
BENE AG	143.753	78,98%	38.263	21,02%	182.015
BWT AG	3.395.269	75,34%	1.111.608	24,66%	4.506.877
CA IMMOBILIEN ANLAGEN AG	19.319.346	83,77%	3.743.537	16,23%	23.062.883
CENTURY CASINOS INC	89.578	100,00%	0	0,00%	89.578
CONWERT IMMOBILIEN INVEST SE	25.797.809	85,64%	4.324.045	14,36%	30.121.854
DO&CO RESTAURANTS&CATERING AG	460.655	55,37%	371.266	44,63%	831.921
ERSTE GROUP BANK AG	293.605.951	74,40%	101.049.528	25,60%	394.655.478
EVN AG	7.599.468	81,58%	1.715.673	18,42%	9.315.141
FLUGHAFEN WIEN AG	6.121.653	95,84%	265.561	4,16%	6.387.214
FRAUENTHAL HOLDING AG	239.890	94,95%	12.758	5,05%	252.648
HTI HIGH TECH INDUSTRIES AG	72.285	7,04%	955.093	92,96%	1.027.378
IMMOFINANZ AG	96.051.360	80,18%	23.742.014	19,82%	119.793.374
INTERCELL AG	3.574.238	90,00%	396.991	10,00%	3.971.229
KAPSCH TRAFFICOM AG	5.243.667	82,38%	1.121.654	17,62%	6.365.320
LENZING AG	33.991.189	87,71%	4.761.607	12,29%	38.752.796
MAYR-MELNHOF KARTON AG	12.480.782	76,54%	3.825.148	23,46%	16.305.930
OESTERR. POST AG	20.231.359	86,91%	3.047.584	13,09%	23.278.943
OMV AG	158.666.817	84,40%	29.318.457	15,60%	187.985.275
PALFINGER AG	2.548.898	83,00%	522.162	17,00%	3.071.060
POLYTEC HOLDING AG	4.909.538	85,18%	853.845	14,82%	5.763.383
RAIFFEISEN BANK INTERNAT. AG	105.781.013	83,05%	21.593.116	16,95%	127.374.129
RHI AG	13.931.489	83,10%	2.832.494	16,90%	16.763.984
ROSENBAUER INTERNATIONAL AG	4.455.726	80,29%	1.093.687	19,71%	5.549.413
S IMMO AG	7.168.152	35,36%	13.103.958	64,64%	20.272.110
SCHOELLER-BLECKMANN AG	24.538.333	78,41%	6.758.434	21,59%	31.296.767
SEMPERIT AG HOLDING	3.721.873	70,96%	1.523.430	29,04%	5.245.304
STRABAG SE	23.700.933	7,01%	314.512.746	92,99%	338.213.679
TELEKOM AUSTRIA AG	212.879.461	82,59%	44.865.906	17,41%	257.745.368
UNIQA VERSICHERUNGEN AG	614.253	0,34%	180.096.531	99,66%	180.710.784
VERBUND AG KAT. A	69.437.123	87,63%	9.803.567	12,37%	79.240.690
VIENNA INSURANCE GROUP AG	59.013.521	77,54%	17.095.401	22,46%	76.108.922
VOESTALPINE AG	132.777.753	87,02%	19.800.263	12,98%	152.578.017
WARIMPEX FINANZ- UND BET. AG	1.527.914	82,14%	332.165	17,86%	1.860.080
WIENERBERGER AG	41.489.817	88,23%	5.536.449	11,77%	47.026.266
WOLFORD AG	575.186	82,49%	122.109	17,51%	697.295
ZUMTOBEL AG	13.521.281	87,90%	1.860.490	12,10%	15.381.771
in Total	1.530.514.493	64,56%	840.172.777	35,44%	2.370.687.270

* Einfachzählung / single count method

** Ohne korrespondierende Börsengeschäfte / without corresponding exchange trades
Meldedaten Österreich (FMA) / Reporting Data Austria (FMA)

OTC Gesamtumsätze Jänner - Dezember 2011

OTC Overall Turnover January - December 2011

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	22.129.759	64,07%	12.410.548	35,93%	34.540.308
AMAG AUSTRIA METALL AG³	132.180.863	33,79%	258.979.051	66,21%	391.159.914
ANDRITZ AG	2.302.930.504	86,22%	368.045.996	13,78%	2.670.976.501
AT&S Austria Tech.&Systemtech.	87.277.850	73,81%	30.976.784	26,19%	118.254.634
BENE AG	4.653.606	79,24%	1.219.158	20,76%	5.872.763
BWIN INT. ENTERT. AG²	248.046.760	83,32%	49.645.946	16,68%	297.692.706
BWT AG	48.412.704	69,57%	21.175.756	30,43%	69.588.460
CA IMMOBILIEN ANLAGEN AG	420.819.339	77,42%	122.763.469	22,58%	543.582.808
CENTURY CASINOS INC	2.967.096	94,56%	170.597	5,44%	3.137.693
CONWERT IMMOBILIEN INVEST SE	504.943.215	76,05%	159.032.110	23,95%	663.975.326
DO&CO RESTAURANTS&CATERING AG	31.546.165	75,31%	10.342.088	24,69%	41.888.254
ECO BUSINESS-IMMOBILIEN AG¹	619.720	51,28%	588.790	48,72%	1.208.510
ERSTE GROUP BANK AG	5.455.805.678	78,00%	1.539.242.507	22,00%	6.995.048.185
EVN AG	206.645.756	81,23%	47.742.658	18,77%	254.388.414
FLUGHAFEN WIEN AG	165.920.158	78,98%	44.168.197	21,02%	210.088.355
FRAUENTHAL HOLDING AG	8.087.042	77,85%	2.300.500	22,15%	10.387.543
HTI HIGH TECH INDUSTRIES AG⁴	3.687.435	27,28%	9.828.068	72,72%	13.515.503
IMMOFINANZ AG	2.039.679.626	82,46%	434.006.123	17,54%	2.473.685.749
INTERCELL AG	279.947.515	84,41%	51.716.167	15,59%	331.663.682
KAPSCH TRAFFICOM AG	141.283.148	58,76%	99.151.934	41,24%	240.435.082
LENZING AG³	392.135.005	31,35%	858.511.506	68,65%	1.250.646.511
MAYR-MELNHOF KARTON AG	235.477.112	66,95%	116.248.786	33,05%	351.725.898
OESTERR. POST AG	445.046.329	82,65%	93.427.585	17,35%	538.473.914
OMV AG	3.668.055.299	76,08%	1.153.202.536	23,92%	4.821.257.835
PALFINGER AG	86.034.863	79,53%	22.146.734	20,47%	108.181.597
POLYTEC HOLDING AG	110.869.873	57,31%	82.603.138	42,69%	193.473.011
RAIFFEISEN BANK INTERNAT. AG	2.060.014.410	83,84%	397.060.056	16,16%	2.457.074.465
RHI AG	387.914.990	77,52%	112.501.410	22,48%	500.416.399
ROSENBAUER INTERNATIONAL AG	41.125.157	79,21%	10.794.287	20,79%	51.919.444
S IMMO AG	65.710.150	61,05%	41.921.043	38,95%	107.631.193
SCHOELLER-BLECKMANN AG	445.198.152	86,75%	68.010.744	13,25%	513.208.896
SEMPERIT AG HOLDING	170.247.557	72,54%	64.441.201	27,46%	234.688.758
STRABAG SE	411.748.973	35,86%	736.442.620	64,14%	1.148.191.593
TELEKOM AUSTRIA AG	1.868.206.742	86,38%	294.650.738	13,62%	2.162.857.480
UNIQA VERSICHERUNGEN AG	16.839.689	4,76%	336.607.250	95,24%	353.446.939
VERBUND AG KAT. A	1.654.406.296	86,79%	251.908.700	13,21%	1.906.314.997
VIENNA INSURANCE GROUP AG	868.824.513	82,71%	181.580.910	17,29%	1.050.405.423
VOESTALPINE AG	3.177.937.684	87,54%	452.212.704	12,46%	3.630.150.388
WARIMPEX FINANZ- UND BET. AG	14.279.117	73,57%	5.129.773	26,43%	19.408.890
WIENERBERGER AG	1.099.539.489	87,45%	157.753.774	12,55%	1.257.293.263
WOLFORD AG	23.525.614	74,72%	7.957.922	25,28%	31.483.536
ZUMTOBEL AG	360.334.934	86,27%	57.364.011	13,73%	417.698.945
in Summe					
in Total	29.711.055.888	77,22%	8.765.983.876	22,78%	38.477.039.764

* Einfachzählung / single count method

** Ohne korrespondierende Börsegeschäfte / without corresponding exchange trades
Meldedaten Österreich (FMA) / Reporting Data Austria (FMA)

1 ... Umsätze bis Februar 2011 / Turnover until February 2011

2 ... Umsätze bis März 2011 / Turnover until March 2011

3 ... Umsätze ab April 2011 / Turnover as of April 2011

4 ... Umsätze ab Mai 2011 / Turnover as of May 2011

bond market bond market

Rentenwerte / bonds

31.01.2012	nach Emissionsvolumen in EUR / Issue volume in EUR				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	4.087.223.945	4.311.562.716	185.546.188	177.438.153.002	186.022.485.852
Geregelter Freiverkehr					
Second Regulated Market	10.613.037.096	92.236.688.970	2.385.812.330	18.978.694.596	124.214.232.992
Dritter Markt als MTF					
Third Market (MTF)	5.433.757.547	15.262.766.220	1.157.410.779	2.468.435.450	24.322.369.997
Gesamtergebnis					
Total	20.134.018.588	111.811.017.906	3.728.769.297	198.885.283.049	334.559.088.840

Rentenwerte / bonds

31.01.2012	nach der Anzahl / by number				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	13	101	10	197	321
Geregelter Freiverkehr					
Second Regulated Market	49	2.210	252	31	2.542
Dritter Markt als MTF					
Third Market (MTF)	76	672	44	42	834
Gesamtergebnis					
Total	138	2.983	306	270	3.697

Neuotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2012 - 31.01.2012	nach Emissionsvolumen in EUR / Issue volume in EUR				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	-	6.701.800	-	6.969.877.000	6.976.578.800
Geregelter Freiverkehr					
Second Regulated Market	-	1.007.119.538	-	-	1.007.119.538
Dritter Markt als MTF					
Third Market (MTF)	-	197.786.000	-	-	197.786.000
Gesamtergebnis					
Total	-	1.211.607.338	-	6.969.877.000	8.181.484.338

Neuotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2012 - 31.01.2012	nach der Anzahl / by number				
	corporate sector	financial sector	performance linked bonds	public sector	Total
Amtlicher Handel					
Official Market	-	1	-	66	67
Geregelter Freiverkehr					
Second Regulated Market	-	24	-	-	24
Dritter Markt als MTF					
Third Market (MTF)	-	12	-	-	12
Gesamtergebnis					
Total	-	37	-	66	103

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 2011	2,151	109,069	2,137	109,198
January 2012	2,280	107,915	2,274	108,008
February				
March				
April				
May				
June				
July				
August				
September				
October				
November				
December				
Δ December 2011 ³	12,900	-115,400	13,700	-119,000

1 ... Renditen in % / Yields in %

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

3 ... Basispunkte / Basis points

Quelle: OeKB / Source: OeKB

