

Monatsstatistik September 2014

Monthly statistics September 2014

Umsätze nach Marktsegmenten Turnover by market segments

equity market.at

30.09.2014	prime market	standard market continuous	standard market auction	mid market Geregelter Markt/ Regulated Market	Dritter Markt als MTF/
Emittenten					
Issuers	39	3	24	6	4
Titel					
Instruments	39	3	30	6	4
Kapitalisierung Inland					
Capitalization domestic	72.368.909.523	750.870.961	4.278.670.295	216.728.098	1.288.218.978
Kapitalisierung Ausland					
Capitalization foreign	386.520.628	1.545.130.192	-	119.827.211	-
Total 2013	38.325.761.776	260.196.624	87.678.434	35.913.043	12.704.640
January 2014	5.286.790.065	25.915.444	19.401.778	5.531.976	1.855.937
February 2014	4.177.464.181	15.148.193	22.871.485	2.235.357	1.497.886
March 2014	4.639.764.138	43.855.575	7.003.017	1.344.610	811.880
April 2014	3.408.172.874	74.269.636	5.820.300	1.917.922	1.314.037
May 2014	3.428.947.262	37.766.163	5.431.582	1.435.790	635.535
June 2014	3.344.402.712	49.327.843	6.094.353	2.952.522	904.110
July 2014	3.970.301.601	31.109.976	7.037.325	1.406.085	1.524.539
August 2014	3.117.341.412	34.014.883	7.909.895	3.378.165	1.189.993
September 2014	4.164.046.244	31.021.651	17.579.568	7.181.830	1.220.518
October 2014					
November 2014					
December 2014					
Total 2014	35.537.230.488	342.429.363	99.149.302	27.384.258	10.954.435

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

bond market.at - Geregelter Markt / Regulated Market

30.09.2014	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	42	7	41	15
Titel				
Instruments	1.924	309	77	119
January 2014	9.439.271	1.376.684	15.343.329	38.174
February 2014	10.633.815	1.217.244	10.225.499	7.076
March 2014	9.020.995	72.635	10.398.482	5.842
April 2014	6.027.810	1.636.245	4.823.378	244.603
May 2014	9.381.299	122.805	7.680.048	33.062
June 2014	5.902.267	634.763	7.277.626	110.614
July 2014	8.593.329	2.747.504	8.100.337	90.315
August 2014	6.505.499	449.921	6.185.830	1.106
September 2014	8.523.512	328.977	5.483.357	48.099
October 2014				
November 2014				
December 2014				
Total 2014	74.027.796	8.586.778	75.517.885	578.891

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)

30.09.2014	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	83	12	65	35
Titel				
Instruments	619	39	79	104
January 2014	3.406.261	-	1.011.427	58.300
February 2014	1.377.416	-	528.344	29.825
March 2014	1.837.801	-	104.361	47.270
April 2014	1.242.113	-	491.885	259.920
May 2014	1.498.097	-	108.515	109.830
June 2014	1.202.189	-	842.499	-
July 2014	1.446.346	-	1.043.618	-
August 2014	1.161.117	-	674.337	37.800
September 2014	2.791.939	-	584.898	1.295.300
October 2014				
November 2014				
December 2014				
Total 2014	15.963.278	-	5.389.884	1.838.245

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

bond market.at - Alle Titel / All instruments

30.09.2014	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	105	18	103	47
Titel				
Instruments	2.543	348	156	223
Total 2013	93.178.030	11.056.326	147.836.257	1.715.067
January 2014	12.845.531	1.376.684	16.354.755	96.474
February 2014	12.011.231	1.217.244	10.753.843	36.901
March 2014	10.858.796	72.635	10.502.843	53.112
April 2014	7.269.923	1.636.245	5.315.263	504.523
May 2014	10.879.395	122.805	7.788.563	142.892
June 2014	7.104.455	634.763	8.120.126	110.614
July 2014	10.039.675	2.747.504	9.143.955	90.315
August 2014	7.666.616	449.921	6.860.167	38.906
September 2014	11.315.451	328.977	6.068.255	1.343.399
October 2014				
November 2014				
December 2014				
Total 2014	89.991.074	8.586.778	80.907.769	2.417.136

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

30.09.2014	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	8	3	2	-
Titel				
Instruments	4.358	20	1.611	-
January 2014	33.279.081	240.613	1.521.312	-
February 2014	37.133.602	949.175	993.912	-
March 2014	59.275.751	1.235.266	683.951	-
April 2014	40.159.704	477.525	466.047	-
May 2014	31.973.410	331.369	522.033	-
June 2014	26.655.076	575.070	351.720	-
July 2014	37.786.571	135.151	498.495	-
August 2014	27.793.140	136.450	604.549	-
September 2014	32.973.669	126.194	450.101	-
October 2014				
November 2014				
December 2014				
Total 2014	327.030.004	4.206.813	6.092.120	-

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)

30.09.2014	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	10	-	1	-
Titel				
Instruments	174	-	2	-
January 2014	224.955	-	-	-
February 2014	67.673	-	-	-
March 2014	865.079	-	-	-
April 2014	714.248	-	-	-
May 2014	696.705	-	-	-
June 2014	188.929	-	-	-
July 2014	112.920	-	-	-
August 2014	20.923	-	-	-
September 2014	93.250	-	-	-
October 2014				
November 2014				
December 2014				
Total 2014	2.984.682	-	-	-

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

30.09.2014	exchange traded			
	certificates	funds	warrants	investment funds
Emittenten				
Issuers	13	3	3	-
Titel				
Instruments	4.532	20	1.613	-
Total 2013	444.300.219	7.805.600	6.908.568	-
January 2014	33.504.037	240.613	1.521.312	-
February 2014	37.201.275	949.175	993.912	-
March 2014	60.140.830	1.235.266	683.951	-
April 2014	40.873.951	477.525	466.047	-
May 2014	32.670.115	331.369	522.033	-
June 2014	26.844.005	575.070	351.720	-
July 2014	37.899.490	135.151	498.495	-
August 2014	27.814.063	136.450	604.549	-
September 2014	33.066.920	126.194	450.101	-
October 2014				
November 2014				
December 2014				
Total 2014	330.014.686	4.206.813	6.092.120	-

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

30.09.2014	TOTAL	TOTAL	TOTAL		GESAMT
	equity market.at	bond market.at	structured products.at	other securities.at	TOTAL
Emittenten					
Issuers	72	94	11	4	149
Titel					
Instruments	78	2.429	5.989	5	8.501
Kapitalisierung Inland					
Capitalization domestic	77.615.178.877	n.a	n.a	92.404.557	77.707.583.434
Kapitalisierung Ausland					
Capitalization foreign	2.051.478.032	n.a	n.a	27.994.793.662	30.046.271.694
January 2014	5.337.639.263	26.197.457	35.041.007	3.099.788	5.401.977.515
February 2014	4.217.719.216	22.083.634	39.076.689	1.325.944	4.280.205.483
March 2014	4.691.967.340	19.497.954	61.194.968	1.379.832	4.774.040.094
April 2014	3.490.180.732	12.732.036	41.103.276	2.531.127	3.546.547.171
May 2014	3.473.580.797	17.217.213	32.826.812	4.121.710	3.527.746.533
June 2014	3.402.777.430	13.925.270	27.581.867	2.216.585	3.446.501.152
July 2014	4.009.854.987	19.531.485	38.420.216	1.585.769	4.069.392.457
August 2014	3.162.644.354	13.142.356	28.534.139	1.669.458	3.205.990.306
September 2014	4.219.829.293	14.383.945	33.549.964	1.307.273	4.269.070.475
October 2014					
November 2014					
December 2014					
Total 2014	36.006.193.412	158.711.350	337.328.937	19.237.486	36.521.471.185

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)

30.09.2014	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	4	187	11	29	221
Titel					
Instruments	4	841	176	29	1.050
Kapitalisierung Inland					
Capitalization domestic	1.288.218.978	n.a	n.a	607.064.322	1.895.283.299
Kapitalisierung Ausland					
Capitalization foreign	-	n.a	n.a	1.096.039.333	1.096.039.333
January 2014	1.855.937	4.475.988	224.955	5.458.386	12.015.266
February 2014	1.497.886	1.935.585	67.673	5.836.825	9.337.968
March 2014	811.880	1.989.433	865.079	5.957.116	9.623.509
April 2014	1.314.037	1.993.918	714.248	3.653.932	7.676.135
May 2014	635.535	1.716.442	696.705	3.500.747	6.549.428
June 2014	904.110	2.044.688	188.929	4.077.881	7.215.608
July 2014	1.524.539	2.489.964	112.920	2.524.753	6.652.176
August 2014	1.189.993	1.873.254	20.923	1.297.450	4.381.619
September 2014	1.220.518	4.672.137	93.250	3.580.513	9.566.419
October 2014					
November 2014					
December 2014					
Total 2014	10.954.435	23.191.407	2.984.682	35.887.604	73.018.127

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

30.09.2014	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	76	254	17	33	331
Titel					
Instruments	82	3.270	6.165	34	9.551
Kapitalisierung Inland					
Capitalization domestic	78.903.397.855	n.a	n.a	699.468.879	79.602.866.733
Kapitalisierung Ausland					
Capitalization foreign	2.051.478.032	n.a	n.a	29.090.832.995	31.142.311.026
Total 2013	38.722.254.517	253.785.680	459.014.387	126.887.485	39.561.942.069
January 2014	5.339.495.200	30.673.445	35.265.962	8.558.174	5.413.992.781
February 2014	4.219.217.102	24.019.219	39.144.361	7.162.770	4.289.543.451
March 2014	4.692.779.220	21.487.386	62.060.047	7.336.949	4.783.663.603
April 2014	3.491.494.769	14.725.954	41.817.523	6.185.059	3.554.223.306
May 2014	3.474.216.332	18.933.655	33.523.517	7.622.457	3.534.295.961
June 2014	3.403.681.540	15.969.958	27.770.796	6.294.466	3.453.716.760
July 2014	4.011.379.525	22.021.449	38.533.136	4.110.522	4.076.044.632
August 2014	3.163.834.347	15.015.609	28.555.062	2.966.908	3.210.371.925
September 2014	4.221.049.811	19.056.082	33.643.214	4.887.786	4.278.636.894
October 2014					
November 2014					
December 2014					
Total 2014	36.017.147.846	181.902.757	340.313.619	55.125.090	36.594.489.313

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

30.09.2014	Aktien Ausland + ADCs + UCITS Anteile Foreign shares + ADCs + UCITS shares	Aktien Inland + ADCs Domestic shares + ADCs	GS ¹ DRC ¹	OS ² W ²	PS ³ PC ³	Renten Bonds	Zertifikate Certificates	exchange traded funds	GESAMT TOTAL
Emittenten									
Issuers	7	66	1	2	2	94	8	3	149
Titel									
Instruments	7	72	2	1.611	2	2.429	4.358	20	8.501
Kapitalisierung									
Capitalization	30.046.271.694	77.592.031.677	92.404.557	n.a.	23.147.200	n.a.	n.a.	n.a.	107.753.855.128
Total 2013	315.073.986	38.392.526.181	80.580.016	6.908.568	2.598.014	222.186.739	443.370.680	7.805.600	39.471.049.785
January 2014	38.135.050	5.299.468.202	2.982.812	1.521.312	152.986	26.197.457	33.279.081	240.613	5.401.977.515
February 2014	41.226.575	4.176.104.336	1.284.398	993.912	429.851	22.083.634	37.133.602	949.175	4.280.205.483
March 2014	35.788.453	4.656.065.838	1.358.152	683.951	134.728	19.497.954	59.275.751	1.235.266	4.774.040.094
April 2014	32.167.738	3.458.293.355	2.206.764	466.047	44.002	12.732.036	40.159.704	477.525	3.546.547.171
May 2014	22.467.179	3.450.834.028	3.983.995	522.033	417.305	17.217.213	31.973.410	331.369	3.527.746.533
June 2014	28.997.227	3.373.339.545	2.047.448	351.720	609.796	13.925.270	26.655.076	575.070	3.446.501.152
July 2014	17.861.618	3.990.651.071	1.585.769	498.495	1.342.298	19.531.485	37.786.571	135.151	4.069.392.457
August 2014	13.470.760	3.149.029.274	1.578.804	604.549	234.975	13.142.356	27.793.140	136.450	3.205.990.306
September 2014	17.787.302	4.201.969.645	1.142.617	450.101	237.001	14.383.945	32.973.669	126.194	4.269.070.475
October 2014									
November 2014									
December 2014									
Total 2014	247.901.903	35.755.755.294	18.170.758	6.092.120	3.602.943	158.711.350	327.030.004	4.206.813	36.521.471.185

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)

30.09.2014	Aktien Ausland + ADCs + UCITS Anteile Foreign shares + ADCs + UCITS shares	Aktien Inland + ADCs Domestic shares + ADCs	GS ¹ DRC ¹	OS ² W ²	PS ³ PC ³	Renten Bonds	Zertifikate Certificates	Investment Fonds investment funds	GESAMT TOTAL
Emittenten									
Issuers	11	15	5	1	1	187	10	1	221
Titel									
Instruments	11	15	5	2	1	841	174	1	1.050
Kapitalisierung									
Capitalization	1.096.039.333	1.515.326.511	163.911.887	n.a.	13.444.902	n.a.	n.a.	202.600.000	2.991.322.632
Total 2013	31.421.639	26.855.654	86.511	-	-	31.598.941	929.539	-	90.892.284
January 2014	4.736.473	2.573.610	4.240	-	-	4.475.988	224.955	-	12.015.266
February 2014	4.460.724	2.839.387	34.600	-	-	1.935.585	67.673	-	9.337.968
March 2014	4.369.280	2.399.717	-	-	-	1.989.433	865.079	-	9.623.509
April 2014	2.858.227	2.104.142	5.601	-	-	1.993.918	714.248	-	7.676.135
May 2014	2.666.713	1.443.992	25.577	-	-	1.716.442	696.705	-	6.549.428
June 2014	3.733.752	1.212.879	35.360	-	-	2.044.688	188.929	-	7.215.608
July 2014	1.812.642	2.112.616	124.034	-	-	2.489.964	112.920	-	6.652.176
August 2014	1.155.686	1.331.756	-	-	-	1.873.254	20.923	-	4.381.619
September 2014	3.279.391	1.521.641	-	-	-	4.672.137	93.250	-	9.566.419
October 2014									
November 2014									
December 2014									
Total 2014	29.072.888	17.539.739	229.412	-	-	23.191.407	2.984.682	-	73.018.127

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

1 ... Genussscheine / Dividend rights certificates

2 ... Optionsscheine / Warrants

3 ... Partizipationsscheine / Participation certificates

Österreichische Indizes

Austrian indices

	ATX	ATX Prime	ATX five	WBI	IATX	ATX TR	ATX NTR	ATX BI	ATX CPS	ATX FIN	ATX IGS
Ultimo 12/2013	2.546,54	1.258,07	1.572,72	967,66	191,73	4.151,77	3.730,41	1.220,49	2.229,40	1.059,78	1.595,46
Ultimo 08/2014	2.301,52	1.155,84	1.260,91	907,63	201,06	3.842,01	3.431,41	1.167,01	2.493,95	935,32	1.585,09
01.09.2014	2.297,42	1.154,86	1.255,20	906,29	201,83	3.835,17	3.425,30	1.168,30	2.490,59	930,46	1.591,58
02.09.2014	2.293,29	1.152,57	1.252,88	904,08	200,67	3.828,27	3.419,15	1.168,63	2.490,23	924,67	1.588,56
03.09.2014	2.324,96	1.166,40	1.279,46	912,80	204,60	3.881,14	3.466,37	1.171,95	2.493,05	948,36	1.591,07
04.09.2014	2.355,01	1.179,15	1.305,34	921,49	202,31	3.931,31	3.511,17	1.178,59	2.531,09	960,29	1.601,95
05.09.2014	2.358,34	1.182,35	1.312,44	923,77	202,59	3.936,87	3.516,13	1.179,44	2.501,92	964,08	1.602,11
08.09.2014	2.348,85	1.177,93	1.304,66	920,74	202,61	3.921,02	3.501,98	1.168,49	2.525,19	961,25	1.603,50
09.09.2014	2.340,37	1.173,74	1.296,67	918,06	202,74	3.906,86	3.489,34	1.164,96	2.474,28	956,70	1.605,33
10.09.2014	2.326,07	1.167,19	1.285,34	913,86	201,86	3.882,99	3.468,02	1.164,28	2.472,35	948,42	1.599,80
11.09.2014	2.315,66	1.162,79	1.277,34	910,53	201,41	3.865,61	3.452,50	1.164,00	2.474,14	941,86	1.598,98
12.09.2014	2.304,39	1.156,94	1.266,42	906,23	200,81	3.846,81	3.435,70	1.157,63	2.468,59	937,33	1.594,15
15.09.2014	2.287,94	1.149,17	1.253,74	900,36	198,64	3.819,33	3.411,16	1.154,71	2.445,82	924,83	1.595,35
16.09.2014	2.255,79	1.133,67	1.227,97	891,24	196,17	3.765,68	3.363,24	1.136,07	2.420,16	910,63	1.583,93
17.09.2014	2.282,84	1.146,10	1.246,05	899,44	197,26	3.810,83	3.403,57	1.146,52	2.448,52	923,63	1.601,64
18.09.2014	2.302,62	1.155,72	1.261,28	905,75	199,68	3.843,85	3.433,05	1.150,00	2.450,47	936,83	1.609,21
19.09.2014	2.300,87	1.156,08	1.254,58	906,30	201,11	3.840,92	3.430,45	1.145,44	2.448,35	938,28	1.599,91
22.09.2014	2.291,74	1.151,63	1.247,57	903,73	200,68	3.825,68	3.416,83	1.137,17	2.446,74	933,22	1.599,13
23.09.2014	2.239,49	1.128,05	1.206,91	887,96	198,93	3.738,47	3.338,94	1.121,15	2.460,38	901,00	1.591,76
24.09.2014	2.239,09	1.127,41	1.206,14	887,12	199,69	3.737,79	3.338,34	1.118,70	2.450,83	902,13	1.586,53
25.09.2014	2.232,30	1.124,47	1.203,16	885,70	199,09	3.726,46	3.328,21	1.110,82	2.467,22	901,15	1.590,55
26.09.2014	2.215,78	1.116,26	1.189,31	879,91	198,61	3.698,89	3.303,59	1.104,48	2.474,81	894,41	1.574,95
29.09.2014	2.202,03	1.110,12	1.174,48	875,55	198,63	3.675,92	3.283,08	1.099,02	2.457,91	886,84	1.581,77
30.09.2014	2.203,94	1.110,43	1.173,81	875,52	200,29	3.679,12	3.285,93	1.096,63	2.448,07	889,27	1.578,29
% zu Ultimo 12/2013	-13,45%	-11,74%	-25,36%	-9,52%	4,47%	-11,38%	-11,91%	-10,15%	9,81%	-16,09%	-1,08%
% zu Ultimo 08/2014	-4,24%	-3,93%	-6,91%	-3,54%	-0,38%	-4,24%	-4,24%	-6,03%	-1,84%	-4,92%	-0,43%
Monatshoch	2.358,34	1.182,35	1.312,44	923,77	204,60	3.936,87	3.516,13	1.179,44	2.531,09	964,08	1.609,21
All-month high	05.09.2014	05.09.2014	05.09.2014	05.09.2014	03.09.2014	05.09.2014	05.09.2014	05.09.2014	04.09.2014	05.09.2014	18.09.2014
Monattief	2.202,03	1.110,12	1.173,81	875,52	196,17	3.675,92	3.283,08	1.096,63	2.420,16	886,84	1.574,95
All-month low	29.09.2014	29.09.2014	30.09.2014	30.09.2014	16.09.2014	29.09.2014	29.09.2014	30.09.2014	16.09.2014	29.09.2014	26.09.2014
Jahreshoch	2.729,07	1.344,20	1.681,37	1.030,67	205,78	4.449,35	3.997,79	1.296,98	2.656,29	1.165,81	1.725,71
All-year high	15.01.2014	15.01.2014	15.01.2014	17.01.2014	26.02.2014	15.01.2014	15.01.2014	15.01.2014	03.07.2014	17.01.2014	07.03.2014
Jahrestief	2.202,03	1.110,12	1.173,81	875,52	186,58	3.675,92	3.283,08	1.096,63	2.214,65	886,84	1.527,64
All-year low	29.09.2014	29.09.2014	30.09.2014	30.09.2014	06.08.2014	29.09.2014	29.09.2014	30.09.2014	02.01.2014	29.09.2014	07.08.2014
Hist. Höchstwert	4.981,87	2.506,81	3.233,92	1.876,02	393,13	6.207,64	4.090,69	1.308,35	2.656,29	1.165,81	1.725,71
All-time high	09.07.2007	01.06.2007	06.07.2007	15.06.2007	10.04.2007	19.05.2008	14.02.2011	27.09.2013	03.07.2014	17.01.2014	07.03.2014
Hist. Tiefstwert	682,96	533,04	760,74	0,00	41,56	1.955,88	2.304,98	830,57	1.626,79	613,34	1.036,84
All-time low	13.08.1992	10.10.2002	24.02.2009	05.07.1999	25.11.2008	09.03.2009	23.11.2011	22.11.2011	19.12.2011	23.11.2011	24.11.2011

CEE Indizes

CEE indices

Regionale Indizes / Regional indices

	CECE EUR	SETX EUR	SETX TR EUR	SETX NTR EUR	CECExt EUR	CECE MID EUR	NTX EUR	CEETX EUR	CEESEG EUR	CECE TR EUR	CECE NTR EUR
Ultimo 12/2013	1.703,22	1.006,03	1.437,31	1.336,47	1.073,92	1.236,64	1.087,26	1.234,68	1.210,90	2.365,89	2.237,44
Ultimo 08/2014	1.688,21	1.077,70	1.609,48	1.488,75	1.076,80	1.219,55	1.044,71	1.153,38	1.140,58	2.398,43	2.257,00
01.09.2014	1.704,10	1.072,50	1.601,70	1.481,56	1.085,05	1.217,08	1.050,97	1.154,23	1.140,99	2.421,01	2.278,24
02.09.2014	1.714,41	1.072,56	1.601,80	1.481,64	1.090,83	1.217,52	1.053,60	1.154,24	1.140,84	2.435,65	2.292,03
03.09.2014	1.751,09	1.072,59	1.601,84	1.481,69	1.111,35	1.223,10	1.073,01	1.172,01	1.156,11	2.497,29	2.348,32
04.09.2014	1.764,65	1.066,94	1.593,41	1.473,88	1.118,24	1.220,45	1.083,96	1.183,92	1.166,44	2.516,63	2.366,50
05.09.2014	1.773,07	1.067,63	1.594,44	1.474,84	1.123,03	1.222,42	1.086,86	1.184,77	1.167,73	2.528,64	2.377,80
08.09.2014	1.779,35	1.072,48	1.601,67	1.481,53	1.127,14	1.221,45	1.086,59	1.179,53	1.163,35	2.537,59	2.386,22
09.09.2014	1.766,45	1.077,93	1.609,81	1.489,06	1.120,59	1.219,99	1.081,89	1.178,81	1.162,44	2.519,20	2.368,92
10.09.2014	1.768,29	1.078,36	1.610,45	1.489,65	1.121,68	1.216,59	1.081,76	1.178,52	1.161,28	2.521,82	2.371,39
11.09.2014	1.748,69	1.079,54	1.612,23	1.491,29	1.110,86	1.206,78	1.074,84	1.175,86	1.158,50	2.493,87	2.345,10
12.09.2014	1.746,61	1.078,91	1.611,29	1.490,42	1.109,62	1.208,69	1.072,08	1.174,21	1.156,59	2.490,90	2.342,31
15.09.2014	1.742,57	1.081,77	1.615,55	1.494,36	1.107,71	1.213,65	1.067,46	1.167,09	1.149,69	2.508,69	2.354,80
16.09.2014	1.744,28	1.088,95	1.626,27	1.504,28	1.109,55	1.211,30	1.063,87	1.155,36	1.139,13	2.519,27	2.363,28
17.09.2014	1.757,23	1.095,73	1.636,40	1.513,64	1.117,63	1.219,47	1.074,15	1.167,52	1.150,68	2.537,98	2.380,83
18.09.2014	1.746,55	1.101,56	1.645,11	1.521,71	1.112,36	1.222,58	1.075,15	1.177,36	1.160,52	2.522,54	2.366,35
19.09.2014	1.772,41	1.104,53	1.649,54	1.525,80	1.127,20	1.224,74	1.083,20	1.175,35	1.158,86	2.559,90	2.401,39
22.09.2014	1.758,34	1.108,86	1.656,01	1.531,79	1.119,78	1.226,46	1.077,30	1.171,42	1.155,08	2.539,58	2.382,33
23.09.2014	1.738,55	1.108,33	1.655,22	1.531,05	1.108,56	1.216,94	1.061,67	1.152,32	1.136,13	2.510,99	2.355,51
24.09.2014	1.730,69	1.109,38	1.656,78	1.532,50	1.104,26	1.218,13	1.057,31	1.148,97	1.133,85	2.499,65	2.344,87
25.09.2014	1.725,31	1.106,96	1.653,17	1.529,17	1.100,95	1.212,74	1.053,47	1.144,23	1.129,93	2.491,87	2.337,58
26.09.2014	1.732,84	1.102,83	1.647,00	1.523,45	1.104,71	1.205,45	1.052,05	1.136,87	1.122,95	2.502,75	2.347,78
29.09.2014	1.735,02	1.104,47	1.649,45	1.525,72	1.106,13	1.213,15	1.050,94	1.137,30	1.123,53	2.505,90	2.350,74
30.09.2014	1.747,48	1.109,08	1.656,34	1.532,10	1.113,69	1.222,31	1.055,53	1.139,83	1.127,15	2.523,90	2.367,62
% zu Ultimo 12/2013	2,60%	10,24%	15,24%	14,64%	3,70%	-1,16%	-2,92%	-7,68%	-6,92%	6,68%	5,82%
% zu Ultimo 08/2014	3,51%	2,91%	2,91%	2,91%	3,43%	0,23%	1,04%	-1,17%	-1,18%	5,23%	4,90%
Monatshoch	1.779,35	1.109,38	1.656,78	1.532,50	1.127,20	1.226,46	1.086,86	1.184,77	1.167,73	2.559,90	2.401,39
All-month high	08.09.2014	24.09.2014	24.09.2014	24.09.2014	19.09.2014	22.09.2014	05.09.2014	05.09.2014	05.09.2014	19.09.2014	19.09.2014
Monatstief	1.704,10	1.066,94	1.593,41	1.473,88	1.085,05	1.205,45	1.050,94	1.136,87	1.122,95	2.421,01	2.278,24
All-month low	01.09.2014	04.09.2014	04.09.2014	04.09.2014	01.09.2014	26.09.2014	29.09.2014	26.09.2014	26.09.2014	01.09.2014	01.09.2014
Jahreshoch	1.790,25	1.109,38	1.656,78	1.532,50	1.131,04	1.275,33	1.131,45	1.295,77	1.272,37	2.559,90	2.401,39
All-year high	06.06.2014	24.09.2014	24.09.2014	24.09.2014	06.06.2014	12.06.2014	24.02.2014	15.01.2014	15.01.2014	19.09.2014	19.09.2014
Jahrestief	1.621,45	974,19	1.391,81	1.294,17	1.028,79	1.184,12	1.005,05	1.112,20	1.101,17	2.252,32	2.130,03
All-year low	29.01.2014	14.03.2014	14.03.2014	14.03.2014	14.03.2014	14.03.2014	08.08.2014	08.08.2014	08.08.2014	29.01.2014	29.01.2014
Hist. Höchstwert	3.058,20	2.900,29	1.656,78	1.532,50	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	24.09.2014	24.09.2014	29.10.2007	11.12.2007	29.10.2007	06.04.2011	06.04.2011	16.05.2008	02.05.2011
Hist. Tiefstwert	643,27	699,93	1.102,78	1.033,96	571,85	907,13	623,98	970,28	960,80	915,72	1.732,20
All-time low	24.09.2001	09.03.2009	19.11.2012	19.11.2012	17.02.2009	09.03.2009	02.03.2009	25.11.2011	25.11.2011	18.02.2009	23.05.2012

CEE Indizes

CEE indices

Länder Indizes / Country indices

	CTX EUR	HTX EUR	PTX EUR	ROTX EUR	SRX EUR	CROX EUR	BTX EUR	BATX EUR	IBTX EUR	IBTX TR EUR	IBTX NTR EUR
Ultimo 12/2013	1.354,09	2.782,25	1.281,97	8.210,39	174,62	911,92	1.530,10	760,88	681,54	729,66	722,52
Ultimo 08/2014	1.309,64	2.486,54	1.283,33	8.552,15	196,93	913,26	1.604,82	707,53	861,52	940,16	928,64
01.09.2014	1.308,72	2.511,14	1.297,50	8.483,47	197,29	911,76	1.602,79	706,21	868,12	947,37	935,76
02.09.2014	1.318,64	2.514,95	1.305,38	8.467,56	195,96	913,29	1.630,36	703,84	861,49	940,14	928,62
03.09.2014	1.326,19	2.583,66	1.336,17	8.533,99	196,62	911,84	1.653,45	706,99	874,16	953,96	942,27
04.09.2014	1.331,26	2.616,56	1.346,95	8.560,55	194,82	913,18	1.663,74	703,19	899,00	981,07	969,05
05.09.2014	1.344,45	2.606,67	1.352,97	8.573,60	194,47	910,49	1.654,11	701,87	899,03	981,10	969,08
08.09.2014	1.338,31	2.599,38	1.360,03	8.532,54	193,60	921,29	1.629,89	704,05	897,07	978,96	966,96
09.09.2014	1.337,55	2.598,82	1.348,17	8.506,29	193,78	923,53	1.605,90	704,05	862,33	941,05	929,52
10.09.2014	1.345,14	2.616,77	1.348,10	8.502,68	193,97	931,80	1.625,00	699,21	854,76	932,79	921,36
11.09.2014	1.345,29	2.598,36	1.330,41	8.431,66	195,97	939,14	1.638,20	705,66	844,72	921,84	910,54
12.09.2014	1.348,61	2.609,79	1.327,58	8.423,41	195,95	934,74	1.623,57	707,29	825,08	900,40	889,37
15.09.2014	1.342,09	2.609,69	1.324,87	8.486,86	194,54	936,03	1.641,80	704,86	823,73	898,92	887,91
16.09.2014	1.326,37	2.615,34	1.328,81	8.426,31	194,70	938,83	1.625,77	695,00	833,65	909,75	898,61
17.09.2014	1.333,36	2.636,42	1.339,09	8.491,20	195,01	946,08	1.617,81	697,32	836,75	913,14	901,95
18.09.2014	1.349,75	2.633,44	1.326,60	8.549,80	196,72	961,15	1.601,03	699,25	814,14	888,46	877,57
19.09.2014	1.357,82	2.576,81	1.351,14	8.555,45	202,21	967,38	1.600,23	705,09	810,27	884,24	873,40
22.09.2014	1.344,10	2.586,64	1.339,88	8.562,12	201,11	970,22	-	704,03	807,85	881,60	870,79
23.09.2014	1.330,26	2.565,39	1.324,33	8.450,66	201,22	978,83	1.592,84	704,98	806,29	879,90	869,12
24.09.2014	1.320,22	2.559,77	1.318,79	8.425,94	202,27	983,63	1.596,31	704,04	793,72	866,18	855,56
25.09.2014	1.329,58	2.523,15	1.313,50	8.447,81	205,21	975,95	1.592,00	704,22	781,33	852,65	842,21
26.09.2014	1.330,96	2.480,09	1.321,72	8.387,00	204,66	971,09	1.592,20	707,31	782,76	854,22	843,75
29.09.2014	1.340,77	2.513,15	1.321,10	8.407,37	202,54	970,92	1.591,60	708,00	777,40	848,37	837,97
30.09.2014	1.349,46	2.527,11	1.330,88	8.459,63	203,80	967,58	1.583,88	706,95	783,92	855,48	845,00
% zu Ultimo 12/2013	-0,34%	-9,17%	3,82%	3,04%	16,71%	6,10%	3,51%	-7,09%	15,02%	17,24%	16,95%
% zu Ultimo 08/2014	3,04%	1,63%	3,70%	-1,08%	3,49%	5,95%	-1,31%	-0,08%	-9,01%	-9,01%	-9,01%
Monatshoch	1.357,82	2.636,42	1.360,03	8.573,60	205,21	983,63	1.663,74	708,00	899,03	981,10	969,08
All-month high	19.09.2014	17.09.2014	08.09.2014	05.09.2014	25.09.2014	24.09.2014	04.09.2014	29.09.2014	05.09.2014	05.09.2014	05.09.2014
Monatstief	1.308,72	2.480,09	1.297,50	8.387,00	193,60	910,49	1.583,88	695,00	777,40	848,37	837,97
All-month low	01.09.2014	26.09.2014	01.09.2014	26.09.2014	08.09.2014	05.09.2014	30.09.2014	16.09.2014	29.09.2014	29.09.2014	29.09.2014
Jahreshoch	1.431,19	2.866,14	1.360,03	8.784,03	205,21	983,63	2.075,88	769,39	922,61	1.006,83	994,49
All-year high	21.02.2014	14.01.2014	08.09.2014	02.07.2014	25.09.2014	24.09.2014	03.04.2014	08.01.2014	25.07.2014	25.07.2014	25.07.2014
Jahrestief	1.224,09	2.327,92	1.212,85	7.673,18	171,42	833,19	1.532,70	690,58	592,94	634,80	628,59
All-year low	08.07.2014	14.03.2014	29.01.2014	14.03.2014	04.03.2014	20.05.2014	15.07.2014	04.07.2014	03.03.2014	03.03.2014	03.03.2014
Hist. Höchstwert	2.926,82	5.432,54	2.270,94	21.615,62	1.847,62	2.899,36	5.248,01	962,52	1.235,43	1.313,51	1.302,01
All-time high	29.10.2007	23.07.2007	29.10.2007	23.07.2007	03.05.2007	15.10.2007	19.05.2008	15.02.2010	15.05.2013	15.05.2013	15.05.2013
Hist. Tiefstwert	331,21	1.203,23	548,76	2.275,60	124,29	772,93	982,34	651,56	592,94	634,80	628,59
All-time low	01.03.1999	21.09.2001	31.03.2003	25.02.2009	25.07.2012	09.03.2009	28.11.2012	28.12.2011	03.03.2014	03.03.2014	03.03.2014

CEE Indices
CEE indices

Sektor Indizes / Sector indices

	CECE BNK	CECE HCA	CECE OIL	CECE TEL	CECE INF	CERX EUR	CEESEG BI	CEESEG CPS	CEESEG FIN	CEESEG IGS	IBTX BNK EUR
Ultimo 12/2013	1.039,22	1.500,67	1.259,62	610,85	641,22	472,88	998,10	541,11	949,70	1.559,88	581,96
Ultimo 08/2014	983,79	1.663,58	1.184,97	613,93	706,89	349,80	891,97	545,90	853,41	1.621,98	750,33
01.09.2014	986,83	1.670,80	1.188,59	615,45	712,87	349,98	894,37	545,51	849,05	1.623,01	757,86
02.09.2014	991,43	1.665,26	1.191,38	616,94	717,20	354,87	898,12	546,90	845,70	1.622,82	752,66
03.09.2014	1.012,92	1.675,68	1.209,99	618,33	719,55	360,86	902,96	540,73	866,67	1.632,72	763,64
04.09.2014	1.028,66	1.673,61	1.202,51	617,88	723,91	365,82	908,55	542,14	879,49	1.641,65	790,10
05.09.2014	1.038,52	1.678,73	1.203,31	617,22	726,79	367,56	907,82	545,79	883,07	1.640,18	788,21
08.09.2014	1.036,35	1.677,79	1.201,49	622,66	726,48	363,88	900,51	542,49	879,84	1.642,09	788,70
09.09.2014	1.032,83	1.677,23	1.197,19	627,49	724,72	359,25	897,07	542,98	877,42	1.642,81	749,70
10.09.2014	1.030,16	1.678,18	1.198,17	627,77	727,93	359,94	897,45	543,23	872,78	1.637,68	738,69
11.09.2014	1.022,20	1.677,76	1.192,00	626,60	722,52	360,96	897,89	541,88	868,01	1.633,94	727,51
12.09.2014	1.016,07	1.672,62	1.199,23	629,84	731,22	357,58	894,98	543,15	864,66	1.629,37	707,71
15.09.2014	1.021,61	1.668,08	1.201,16	628,38	728,00	356,71	895,25	541,79	856,37	1.630,96	708,05
16.09.2014	1.020,06	1.662,29	1.201,81	630,11	725,13	354,42	884,73	540,94	847,51	1.625,27	722,15
17.09.2014	1.025,49	1.650,09	1.204,62	633,45	733,11	362,63	893,07	543,33	857,03	1.645,54	721,79
18.09.2014	1.027,74	1.648,08	1.215,58	632,99	738,41	360,37	895,96	547,88	867,45	1.649,71	698,97
19.09.2014	1.035,20	1.652,95	1.222,24	643,19	744,89	370,41	891,85	545,80	865,34	1.633,35	694,32
22.09.2014	1.026,22	1.661,62	1.220,35	641,86	744,83	373,83	884,51	546,15	862,78	1.638,90	697,76
23.09.2014	1.005,01	1.653,96	1.211,51	644,13	738,80	368,93	872,16	541,11	836,96	1.625,21	698,24
24.09.2014	992,09	1.652,97	1.209,83	644,31	740,49	370,31	873,31	542,78	832,60	1.620,24	686,84
25.09.2014	987,29	1.662,33	1.206,37	642,61	739,10	366,24	866,29	545,13	827,85	1.628,31	674,11
26.09.2014	987,50	1.654,47	1.200,37	643,12	735,11	369,69	859,43	537,20	822,61	1.614,84	669,58
29.09.2014	995,42	1.657,70	1.198,86	650,69	737,25	367,52	858,16	538,85	820,92	1.623,77	663,45
30.09.2014	1.003,54	1.660,15	1.201,89	651,64	743,95	364,89	857,43	541,59	828,50	1.620,61	669,68
% zu Ultimo 12/2013	-3,43%	10,63%	-4,58%	6,68%	16,02%	-22,84%	-14,09%	0,09%	-12,76%	3,89%	15,07%
% zu Ultimo 08/2014	2,01%	-0,21%	1,43%	6,14%	5,24%	4,31%	-3,87%	-0,79%	-2,92%	-0,08%	-10,75%
Monatshoch	1.038,52	1.678,73	1.222,24	651,64	744,89	373,83	908,55	547,88	883,07	1.649,71	790,10
All-month high	05.09.2014	05.09.2014	19.09.2014	30.09.2014	19.09.2014	22.09.2014	04.09.2014	18.09.2014	05.09.2014	18.09.2014	04.09.2014
Monatstief	986,83	1.648,08	1.188,59	615,45	712,87	349,98	857,43	537,20	820,92	1.614,84	663,45
All-month low	01.09.2014	18.09.2014	01.09.2014	01.09.2014	01.09.2014	01.09.2014	30.09.2014	26.09.2014	29.09.2014	26.09.2014	29.09.2014
Jahreshoch	1.130,54	1.808,02	1.274,63	651,64	744,89	488,96	1.037,43	558,11	1.035,64	1.725,74	817,10
All-year high	24.02.2014	11.06.2014	02.01.2014	30.09.2014	19.09.2014	23.01.2014	16.01.2014	28.02.2014	22.01.2014	06.03.2014	25.07.2014
Jahrestief	941,51	1.485,15	1.135,43	569,21	628,70	349,80	857,43	517,67	811,04	1.557,76	481,42
All-year low	08.08.2014	06.01.2014	24.03.2014	08.07.2014	29.01.2014	29.08.2014	30.09.2014	16.04.2014	08.08.2014	07.08.2014	03.03.2014
Hist. Höchstwert	2.061,15	2.384,85	2.227,14	1.489,26	2.459,72	2.463,27	1.066,68	864,19	1.035,64	1.725,74	1.205,21
All-time high	23.07.2007	19.07.2007	16.07.2007	19.07.2007	10.12.2007	15.10.2007	27.09.2013	28.10.2011	22.01.2014	06.03.2014	15.05.2013
Hist. Tiefstwert	335,35	1.050,17	645,37	541,44	600,00	268,92	757,33	498,60	567,62	1.036,82	481,42
All-time low	25.02.2009	05.03.2009	17.02.2009	25.06.2013	09.07.2013	20.11.2008	05.06.2012	03.12.2013	25.11.2011	24.11.2011	03.03.2014

CIS Indizes

CIS indices

Länder Indizes / Country indices

	RTX USD	RTX EUR	RTX MID EUR	RDX EUR	RDXxt EUR	UTX EUR	KTX EUR	KTX LOCAL EUR	RDX TR EUR	RDX NTR EUR
Ultimo 12/2013	2.003,71	2.120,02	1.898,06	1.392,53	2.287,78	248,07	346,05	696,02	1.640,66	1.595,58
Ultimo 08/2014	1.645,10	1.825,49	1.649,85	1.194,68	1.966,16	249,53	405,91	866,38	1.454,90	1.407,25
01.09.2014	1.634,12	1.818,14	1.629,56	1.187,59	1.951,08	257,53	409,06	-	1.446,27	1.398,91
02.09.2014	1.636,61	1.822,92	1.628,96	1.186,30	1.948,99	261,16	406,64	867,25	1.444,70	1.397,39
03.09.2014	1.726,53	1.920,88	1.705,26	1.251,46	2.052,97	269,31	401,83	872,58	1.524,05	1.474,14
04.09.2014	1.728,90	1.948,89	1.727,40	1.268,50	2.084,51	258,30	409,32	883,11	1.544,80	1.494,21
05.09.2014	1.751,11	1.975,14	1.735,27	1.283,05	2.110,87	262,57	404,97	880,63	1.562,52	1.511,35
08.09.2014	1.735,80	1.959,39	1.718,24	1.268,90	2.091,18	260,25	405,70	874,22	1.545,29	1.494,68
09.09.2014	1.739,44	1.968,67	1.718,25	1.274,58	2.096,03	262,57	404,33	871,47	1.552,21	1.501,37
10.09.2014	1.726,87	1.954,14	1.708,54	1.263,21	2.076,92	252,09	404,93	876,53	1.538,36	1.487,97
11.09.2014	1.696,25	1.915,85	1.674,17	1.243,44	2.044,00	253,13	400,34	868,45	1.514,29	1.464,70
12.09.2014	1.691,90	1.911,39	1.671,86	1.239,35	2.039,02	252,41	399,60	862,40	1.509,31	1.459,88
15.09.2014	1.661,12	1.876,54	1.647,18	1.223,23	2.016,26	249,52	402,19	857,56	1.489,67	1.440,88
16.09.2014	1.676,76	1.893,63	1.653,53	1.233,01	2.033,54	249,93	397,32	854,54	1.501,58	1.452,41
17.09.2014	1.671,98	1.885,74	1.657,01	1.222,55	2.010,96	247,87	397,40	858,26	1.488,85	1.440,09
18.09.2014	1.673,84	1.893,32	1.670,03	1.219,28	2.006,60	244,91	396,19	853,18	1.484,95	1.436,28
19.09.2014	1.645,75	1.873,37	1.688,16	1.205,12	1.983,03	219,42	391,78	849,29	1.467,71	1.419,61
22.09.2014	1.615,42	1.841,34	1.663,84	1.189,14	1.956,59	224,68	397,41	852,55	1.448,25	1.400,78
23.09.2014	1.638,95	1.862,29	1.673,57	1.201,75	1.976,15	244,62	394,38	853,03	1.463,61	1.415,64
24.09.2014	1.670,47	1.907,66	1.717,20	1.229,00	2.019,19	245,34	400,30	857,59	1.496,78	1.447,73
25.09.2014	1.652,53	1.894,80	1.711,92	1.222,67	2.011,31	252,97	398,62	857,63	1.489,08	1.440,28
26.09.2014	1.628,09	1.874,35	1.689,53	1.213,07	1.995,40	254,64	401,16	866,60	1.477,39	1.428,97
29.09.2014	1.589,83	1.831,68	1.652,72	1.183,66	1.950,61	252,13	392,20	861,40	1.441,57	1.394,32
30.09.2014	1.589,85	1.839,53	1.650,98	1.186,48	1.950,23	250,41	398,40	845,92	1.445,00	1.397,64
% zu Ultimo 12/2013	-20,65%	-13,23%	-13,02%	-14,80%	-14,75%	0,94%	15,13%	21,54%	-11,93%	-12,41%
% zu Ultimo 08/2014	-3,36%	0,77%	0,07%	-0,69%	-0,81%	0,35%	-1,85%	-2,36%	-0,68%	-0,68%
Monatshoch	1.751,11	1.975,14	1.735,27	1.283,05	2.110,87	269,31	409,32	883,11	1.562,52	1.511,35
All-month high	05.09.2014	05.09.2014	05.09.2014	05.09.2014	05.09.2014	03.09.2014	04.09.2014	04.09.2014	05.09.2014	05.09.2014
Monatstief	1.589,83	1.818,14	1.628,96	1.183,66	1.948,99	219,42	391,78	845,92	1.441,57	1.394,32
All-month low	29.09.2014	01.09.2014	02.09.2014	29.09.2014	02.09.2014	19.09.2014	19.09.2014	30.09.2014	29.09.2014	29.09.2014
Jahreshoch	1.976,94	2.125,23	1.877,78	1.388,98	2.282,63	297,74	409,32	883,11	1.636,48	1.591,51
All-year high	24.06.2014	24.06.2014	13.01.2014	02.01.2014	02.01.2014	29.07.2014	04.09.2014	04.09.2014	02.01.2014	02.01.2014
Jahrestief	1.502,35	1.576,95	1.248,93	1.038,76	1.705,40	213,40	301,85	620,81	1.223,85	1.190,22
All-year low	14.03.2014	14.03.2014	14.03.2014	13.03.2014	13.03.2014	31.03.2014	14.03.2014	17.03.2014	13.03.2014	13.03.2014
Hist. Höchstwert	3.713,03	3.203,50	3.331,80	2.351,18	3.300,90	1.072,39	1.149,74	951,48	2.423,95	1.967,49
All-time high	16.05.2008	23.06.2008	19.06.2008	19.05.2008	19.05.2008	17.02.2011	19.05.2008	15.02.2013	19.05.2008	04.04.2011
Hist. Tiefstwert	49,27	932,62	472,61	210,36	812,84	171,31	229,82	620,81	595,81	1.183,91
All-time low	02.10.1998	23.01.2009	20.11.2008	09.04.1999	20.11.2008	24.02.2009	20.11.2008	17.03.2014	19.01.2009	04.10.2011



CIS Indizes

CIS indices

Sektor Indizes / Sector indices

	RTX NRG USD	RTX MET USD	RTX OIL USD	RDX OIL EUR	RDX MET EUR
Ultimo 12/2013	941,55	1.680,26	2.004,65	2.051,60	1.945,60
Ultimo 08/2014	757,63	1.559,38	1.706,16	1.792,94	1.963,19
01.09.2014	748,55	1.523,45	1.698,91	1.787,92	1.956,76
02.09.2014	744,12	1.514,45	1.704,35	1.785,20	1.946,53
03.09.2014	780,52	1.586,41	1.791,55	1.883,31	2.032,47
04.09.2014	773,60	1.583,01	1.794,93	1.907,11	2.056,06
05.09.2014	777,25	1.591,50	1.810,38	1.927,28	2.064,84
08.09.2014	774,41	1.584,91	1.800,40	1.912,12	2.056,27
09.09.2014	776,94	1.575,58	1.801,10	1.918,66	2.039,79
10.09.2014	773,43	1.551,82	1.789,44	1.899,44	2.016,04
11.09.2014	767,68	1.522,71	1.751,45	1.866,37	1.999,48
12.09.2014	762,42	1.508,63	1.750,99	1.861,69	2.004,72
15.09.2014	747,12	1.489,64	1.727,19	1.839,85	1.989,54
16.09.2014	747,18	1.517,14	1.739,80	1.857,40	2.013,14
17.09.2014	748,59	1.529,04	1.731,28	1.842,39	2.028,28
18.09.2014	752,45	1.538,40	1.729,00	1.833,20	2.025,18
19.09.2014	759,18	1.529,64	1.695,43	1.802,61	2.015,65
22.09.2014	753,57	1.487,97	1.670,10	1.795,94	1.985,70
23.09.2014	750,56	1.500,52	1.696,00	1.811,53	1.994,20
24.09.2014	763,22	1.511,69	1.725,39	1.845,64	2.026,67
25.09.2014	750,17	1.504,81	1.705,89	1.835,66	2.031,88
26.09.2014	729,49	1.491,79	1.682,47	1.835,59	2.019,42
29.09.2014	716,43	1.453,40	1.639,23	1.800,38	2.013,01
30.09.2014	713,12	1.465,19	1.648,61	1.805,62	2.029,09
% zu Ultimo 12/2013	-24,26%	-12,80%	-17,76%	-11,99%	4,29%
% zu Ultimo 08/2014	-5,88%	-6,04%	-3,37%	0,71%	3,36%
Monatshoch	780,52	1.591,50	1.810,38	1.927,28	2.064,84
All-month high	03.09.2014	05.09.2014	05.09.2014	05.09.2014	05.09.2014
Monatstief	713,12	1.453,40	1.639,23	1.785,20	1.946,53
All-month low	30.09.2014	29.09.2014	29.09.2014	02.09.2014	02.09.2014
Jahreshoch	941,82	1.666,20	2.049,98	2.080,95	2.064,84
All-year high	23.01.2014	09.07.2014	24.06.2014	24.06.2014	05.09.2014
Jahrestief	617,87	1.156,76	1.576,82	1.599,46	1.340,56
All-year low	14.03.2014	14.03.2014	14.03.2014	13.03.2014	14.03.2014
Hist. Höchstwert	3.988,06	4435,642959	2630,772245	2618,365651	4.935,33
All-time high	12.04.2010	06.04.2011	08.04.2011	06.04.2011	12.01.2011
Hist. Tiefstwert	617,87	1156,762107	1117,999133	1599,461277	1.340,56
All-time low	14.03.2014	14.03.2014	31.03.2009	13.03.2014	14.03.2014



Asiatische Indizes

Asian indices

	CNX EUR	CNX USD	CNX RMB
Ultimo 12/2013	2.322,45	2.378,60	1.738,95
Ultimo 08/2014	2.367,14	2.316,24	1.719,42
01.09.2014	2.384,56	2.325,58	1.725,69
02.09.2014	2.415,26	2.354,35	1.748,56
03.09.2014	2.441,47	2.380,81	1.767,31
04.09.2014	2.466,44	2.408,55	1.785,08
05.09.2014	2.526,10	2.427,13	1.799,99
09.09.2014	2.523,26	2.414,55	1.789,31
10.09.2014	2.489,42	2.390,50	1.770,77
11.09.2014	2.480,00	2.378,69	1.762,18
12.09.2014	2.490,97	2.391,15	1.771,83
15.09.2014	2.468,88	2.376,00	1.763,65
16.09.2014	2.445,15	2.349,07	1.745,98
17.09.2014	2.450,61	2.356,41	1.749,26
18.09.2014	2.474,54	2.364,53	1.755,28
19.09.2014	2.480,73	2.377,91	1.763,52
% zu Ultimo 12/2013	6,82%	-0,03%	1,41%
% zu Ultimo 08/2014	4,80%	2,66%	2,56%
Monatshoch	2.526,10	2.427,13	1.799,99
All-month high	05.09.2014	05.09.2014	05.09.2014
Monatstief	2.384,56	2.325,58	1.725,69
All-month low	01.09.2014	01.09.2014	01.09.2014
Jahreshoch	2.526,10	2.427,13	1.799,99
All-year high	05.09.2014	05.09.2014	05.09.2014
Jahrestief	1.997,86	2.053,06	1.539,52
All-year low	20.03.2014	20.03.2014	10.03.2014
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 1/3

Theme- & style indices 1/3

	SATX	SCECE	ATX FND	ATX DVP	CECE EUR DVP	VÖNIX	CEERIUS	CECE FND EUR	CEETX FND EUR	SRDX EUR
Ultimo 12/2013	4.257,43	1.773,05	3.944,38	70,60	96,26	921,86	1.002,47	1.570,18	1.019,84	849,41
Ultimo 08/2014	4.526,07	1.722,35	3.951,24	58,69	38,81	860,84	1.023,33	1.507,48	1.019,82	911,04
01.09.2014	4.534,21	1.706,17	3.939,94	58,69	38,81	860,91	1.030,39	1.520,71	1.020,49	916,45
02.09.2014	4.542,35	1.695,85	3.931,72	58,69	38,81	858,98	1.035,37	1.525,69	1.020,67	917,45
03.09.2014	4.479,62	1.652,93	3.969,74	58,69	45,35	870,70	1.057,42	1.550,17	1.032,82	867,06
04.09.2014	4.421,72	1.640,13	4.005,26	58,69	45,35	881,87	1.065,03	1.554,45	1.041,16	855,25
05.09.2014	4.415,47	1.632,31	4.006,47	58,69	45,35	889,05	1.063,46	1.559,51	1.041,44	845,44
08.09.2014	4.433,25	1.626,53	3.991,66	58,69	45,35	886,57	1.072,81	1.558,64	1.038,03	854,77
09.09.2014	4.449,25	1.638,31	3.981,42	58,69	45,35	881,60	1.073,58	1.551,60	1.038,10	850,94
10.09.2014	4.476,44	1.636,61	3.976,59	58,69	45,35	877,21	1.072,57	1.556,19	1.039,93	858,53
11.09.2014	4.496,47	1.654,75	3.968,75	58,69	45,35	874,80	1.069,81	1.536,43	1.037,11	871,96
12.09.2014	4.518,34	1.656,72	3.958,82	58,69	45,35	871,77	1.067,49	1.538,35	1.038,03	874,83
15.09.2014	4.550,60	1.644,88	3.934,21	58,69	61,75	866,00	1.052,68	1.538,85	1.032,65	886,21
16.09.2014	4.614,53	1.637,94	3.889,57	58,69	67,37	856,47	1.058,09	1.540,01	1.024,66	879,12
17.09.2014	4.559,20	1.625,78	3.943,14	58,69	67,37	866,30	1.064,96	1.552,54	1.036,30	886,58
18.09.2014	4.519,70	1.635,67	3.970,55	58,69	67,37	872,25	1.057,84	1.547,70	1.041,12	888,91
19.09.2014	4.523,13	1.611,45	3.959,57	58,69	67,37	871,29	1.070,63	1.551,92	1.035,65	899,23
22.09.2014	4.541,08	1.624,24	3.949,63	58,69	67,37	866,44	1.068,23	1.544,02	1.033,48	911,15
23.09.2014	4.644,61	1.642,52	3.884,38	58,69	67,37	843,77	1.059,54	1.534,86	1.022,95	901,49
24.09.2014	4.645,45	1.649,95	3.885,88	58,69	67,37	844,30	1.056,31	1.531,26	1.021,67	881,05
25.09.2014	4.659,55	1.655,08	3.886,35	58,69	67,37	845,00	1.053,89	1.527,59	1.020,36	885,58
26.09.2014	4.694,02	1.647,85	3.863,51	58,69	67,37	838,82	1.059,02	1.526,95	1.014,66	892,54
29.09.2014	4.723,15	1.645,78	3.859,88	58,69	67,37	835,64	1.064,81	1.529,53	1.018,90	914,18
30.09.2014	4.719,03	1.633,95	3.858,65	58,69	67,37	837,99	1.071,26	1.538,72	1.019,54	912,00
% zu Ultimo 12/2013	10,84%	-7,85%	-2,17%	-16,87%	-30,02%	-9,10%	6,86%	-2,00%	-0,03%	7,37%
% zu Ultimo 08/2014	4,26%	-5,13%	-2,34%	0,00%	73,57%	-2,65%	4,68%	2,07%	-0,03%	0,11%
Monatshoch	4.723,15	1.706,17	4.006,47	58,69	67,37	889,05	1.073,58	1.559,51	1.041,44	917,45
All-month high	29.09.2014	01.09.2014	05.09.2014	30.09.2014	30.09.2014	05.09.2014	09.09.2014	05.09.2014	05.09.2014	02.09.2014
Monattief	4.415,47	1.611,45	3.858,65	58,69	38,81	835,64	1.030,39	1.520,71	1.014,66	845,44
All-month low	05.09.2014	19.09.2014	30.09.2014	30.09.2014	02.09.2014	29.09.2014	01.09.2014	01.09.2014	26.09.2014	05.09.2014
Jahreshoch	4.723,15	1.858,03	4.232,98	58,69	67,37	1.014,98	1.073,58	1.598,43	1.074,91	1.113,33
All-year high	29.09.2014	29.01.2014	25.02.2014	30.09.2014	30.09.2014	17.01.2014	09.09.2014	23.06.2014	19.06.2014	13.03.2014
Jahrestief	3.967,37	1.611,45	3.794,84	0,00	0,00	827,14	947,90	1.466,60	982,02	820,94
All-year low	15.01.2014	19.09.2014	08.08.2014	20.01.2014	15.04.2014	08.08.2014	13.03.2014	14.03.2014	08.08.2014	24.06.2014
Hist. Höchstwert	11.745,41	6.164,18	4.626,64	79,94	103,15	1.621,75	1.669,14	2.358,54	1.420,61	1.302,99
All-time high	02.03.2009	18.02.2009	14.02.2011	16.12.2011	21.12.2012	19.05.2008	14.04.2010	06.04.2011	02.05.2011	04.10.2011
Hist. Tiefstwert	3.967,37	1.611,45	2.605,96	0,00	0,00	560,22	714,69	1.466,60	925,95	808,03
All-time low	15.01.2014	19.09.2014	10.07.2009	20.01.2014	15.04.2014	09.03.2009	05.03.2009	14.03.2014	25.06.2013	16.10.2013



Themen- & Style Indizes 2/3

Theme- & style indices 2/3

	ATX TD	ATX TD TR	ATX TD NTR	CECE TD EUR	CECE TD TR EUR	CECE TD NTR EUR	CEESEG TD TR EUR	CEESEG TD NTR EUR	CEESEG TD EUR
Ultimo 12/2013	1.139,28	1.401,17	1.338,73	641,65	880,93	829,65	961,61	928,74	783,77
Ultimo 08/2014	1.033,68	1.312,54	1.244,06	701,35	995,74	929,47	959,97	916,44	753,89
01.09.2014	1.030,58	1.308,61	1.240,33	707,44	1.004,39	937,54	957,64	914,21	752,06
02.09.2014	1.027,83	1.305,13	1.237,03	713,16	1.012,50	945,12	959,51	916,00	753,53
03.09.2014	1.044,84	1.326,72	1.257,50	724,49	1.034,98	964,96	977,48	933,16	767,64
04.09.2014	1.059,63	1.345,51	1.275,31	728,26	1.040,38	969,99	989,24	944,38	776,88
05.09.2014	1.058,60	1.344,20	1.274,07	729,96	1.042,80	972,25	992,97	947,95	779,81
08.09.2014	1.052,49	1.336,43	1.266,71	732,90	1.047,00	976,17	985,52	940,83	773,96
09.09.2014	1.052,76	1.336,77	1.267,03	727,57	1.039,39	969,08	987,61	942,83	775,60
10.09.2014	1.049,79	1.333,01	1.263,46	732,60	1.046,57	975,77	992,29	947,29	779,27
11.09.2014	1.046,17	1.328,41	1.259,10	725,95	1.037,07	966,91	991,58	946,62	778,72
12.09.2014	1.040,61	1.321,35	1.252,41	725,46	1.036,37	966,26	990,17	945,27	777,61
15.09.2014	1.030,86	1.308,97	1.240,67	718,91	1.041,77	968,65	983,61	939,01	772,45
16.09.2014	1.017,45	1.291,94	1.224,54	718,63	1.041,36	968,27	970,84	926,82	762,43
17.09.2014	1.032,81	1.311,45	1.243,02	725,68	1.051,57	977,76	986,05	941,34	774,37
18.09.2014	1.042,19	1.323,36	1.254,31	722,47	1.046,92	973,44	997,01	951,81	782,98
19.09.2014	1.040,22	1.320,85	1.251,94	730,95	1.059,22	984,87	994,57	949,47	781,06
22.09.2014	1.036,77	1.316,47	1.247,79	726,61	1.052,93	979,02	988,62	943,79	776,39
23.09.2014	1.012,07	1.285,11	1.218,07	718,25	1.040,81	967,75	973,20	929,07	764,28
24.09.2014	1.010,73	1.283,41	1.216,45	715,83	1.037,30	964,49	971,40	927,35	762,87
25.09.2014	1.007,28	1.279,03	1.212,30	718,06	1.040,53	967,50	974,62	930,42	765,39
26.09.2014	999,50	1.269,15	1.202,94	721,47	1.045,47	972,09	969,70	925,73	761,53
29.09.2014	992,61	1.260,40	1.194,64	725,90	1.051,90	978,07	974,78	930,58	765,52
30.09.2014	990,72	1.258,00	1.192,37	731,93	1.060,63	986,18	974,99	930,78	765,69
% zu Ultimo 12/2013	-13,04%	-10,22%	-10,93%	14,07%	20,40%	18,87%	1,39%	0,22%	-2,31%
% zu Ultimo 08/2014	-4,16%	-4,16%	-4,16%	4,36%	6,52%	6,10%	1,56%	1,56%	1,56%
Monatshoch	1.059,63	1.345,51	1.275,31	732,90	1.060,63	986,18	997,01	951,81	782,98
All-month high	04.09.2014	04.09.2014	04.09.2014	08.09.2014	30.09.2014	30.09.2014	18.09.2014	18.09.2014	18.09.2014
Monatstief	990,72	1.258,00	1.192,37	707,44	1.004,39	937,54	957,64	914,21	752,06
All-month low	30.09.2014	30.09.2014	30.09.2014	01.09.2014	01.09.2014	01.09.2014	01.09.2014	01.09.2014	01.09.2014
Jahreshoch	1.202,64	1.479,10	1.413,18	732,90	1.060,63	986,18	1.009,72	969,90	811,97
All-year high	17.01.2014	17.01.2014	17.01.2014	08.09.2014	30.09.2014	30.09.2014	20.06.2014	20.06.2014	17.01.2014
Jahrestief	984,14	1.249,64	1.184,44	608,65	835,62	786,97	886,37	855,91	711,38
All-year low	08.08.2014	08.08.2014	08.08.2014	29.01.2014	29.01.2014	29.01.2014	14.03.2014	14.03.2014	08.08.2014
Hist. Höchstwert	1.202,64	1.479,10	1.413,18	807,46	1.060,63	986,18	1.027,22	992,11	837,25
All-time high	17.01.2014	17.01.2014	17.01.2014	02.01.2013	30.09.2014	30.09.2014	06.11.2013	06.11.2013	06.11.2013
Hist. Tiefstwert	773,91	874,51	849,36	568,42	740,80	704,76	732,76	724,90	672,42
All-time low	23.11.2011	23.11.2011	23.11.2011	27.06.2013	27.06.2013	27.06.2013	23.11.2011	23.11.2011	23.11.2011

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 12/2013	701,44	741,57	282,57	729,51	716,29	269,79	636,28	692,92	202,99	2.680,43
Ultimo 08/2014	777,58	613,47	178,68	675,94	713,24	247,87	694,97	508,31	85,81	2.683,42
01.09.2014	780,37	611,26	177,38	663,23	726,63	257,17	703,23	502,26	83,77	2.688,78
02.09.2014	783,17	609,06	176,10	655,21	735,41	263,38	704,76	501,16	83,40	2.691,38
03.09.2014	761,54	625,87	185,82	622,05	771,53	289,25	627,34	556,21	101,72	2.700,23
04.09.2014	741,85	642,04	195,43	612,41	783,47	298,20	610,26	571,35	107,25	2.723,98
05.09.2014	739,75	643,85	196,52	606,57	790,94	303,88	596,26	584,45	112,17	2.729,84
08.09.2014	745,71	638,64	193,34	602,27	796,51	308,15	609,41	571,53	107,21	2.715,74
09.09.2014	751,09	634,02	190,54	611,00	784,95	299,20	603,95	576,65	109,13	2.717,85
10.09.2014	760,27	626,27	185,87	609,73	786,58	300,44	614,73	566,35	105,23	2.718,05
11.09.2014	767,08	620,66	182,54	623,25	769,13	287,11	633,96	548,62	98,64	2.722,46
12.09.2014	774,54	614,61	178,98	624,73	767,29	285,73	638,14	545,00	97,34	2.711,65
15.09.2014	785,60	605,81	173,85	615,80	775,45	291,80	654,74	530,80	92,26	2.707,96
16.09.2014	807,67	588,78	164,07	610,61	781,02	295,99	644,27	539,29	95,21	2.669,72
17.09.2014	788,30	602,89	171,94	601,54	792,61	304,77	655,19	530,13	91,98	2.703,50
18.09.2014	774,64	613,33	177,89	608,86	782,96	297,34	658,63	527,32	91,00	2.716,88
19.09.2014	775,82	612,39	177,34	590,83	806,14	314,94	673,92	515,07	86,77	2.723,96
22.09.2014	781,98	607,51	174,51	600,21	793,31	304,91	691,79	501,40	82,16	2.718,51
23.09.2014	817,63	579,80	158,59	613,72	775,44	291,17	677,12	512,03	85,64	2.687,35
24.09.2014	817,93	579,59	158,47	619,27	768,43	285,90	646,43	535,23	93,41	2.685,77
25.09.2014	822,89	576,06	156,54	623,12	763,64	282,33	653,08	529,72	91,48	2.684,11
26.09.2014	835,07	567,53	151,90	617,68	770,30	287,25	663,34	521,39	88,60	2.665,26
29.09.2014	845,43	560,47	148,12	616,12	772,21	288,67	695,50	496,09	80,00	2.663,76
30.09.2014	843,96	561,44	148,63	607,27	783,30	296,96	692,18	498,45	80,76	2.648,85
% zu Ultimo 12/2013	20,32%	-24,29%	-47,40%	-16,76%	9,35%	10,07%	8,79%	-28,07%	-60,21%	-1,18%
% zu Ultimo 08/2014	8,54%	-8,48%	-16,82%	-10,16%	9,82%	19,80%	-0,40%	-1,94%	-5,89%	-1,29%
Monatshoch	845,43	643,85	196,52	663,23	806,14	314,94	704,76	584,45	112,17	2.729,84
All-month high	29.09.2014	05.09.2014	05.09.2014	01.09.2014	19.09.2014	19.09.2014	02.09.2014	05.09.2014	05.09.2014	05.09.2014
Monattstief	739,75	560,47	148,12	590,83	726,63	257,17	596,26	496,09	80,00	2.648,85
All-month low	05.09.2014	29.09.2014	29.09.2014	19.09.2014	01.09.2014	01.09.2014	05.09.2014	29.09.2014	29.09.2014	30.09.2014
Jahreshoch	845,43	850,24	369,32	798,82	806,14	314,94	1.069,61	689,36	200,89	2.925,19
All-year high	29.09.2014	15.01.2014	15.01.2014	29.01.2014	19.09.2014	19.09.2014	13.03.2014	02.01.2014	02.01.2014	04.07.2014
Jahrestief	608,10	560,47	148,12	590,83	644,24	209,45	569,77	375,16	52,48	2.587,11
All-year low	15.01.2014	29.09.2014	29.09.2014	19.09.2014	13.03.2014	13.03.2014	24.06.2014	13.03.2014	13.03.2014	08.08.2014
Hist. Höchstwert	1.639,98	850,24	369,32	1.486,81	861,77	445,22	1.069,61	945,95	533,54	2.925,19
All-time high	04.06.2012	15.01.2014	15.01.2014	23.05.2012	02.01.2013	02.01.2013	13.03.2014	14.03.2012	02.03.2012	04.07.2014
Hist. Tiefstwert	608,10	390,24	94,52	590,83	457,66	137,73	569,77	375,16	52,48	2.355,52
All-time low	15.01.2014	26.06.2012	26.06.2012	19.09.2014	23.05.2012	23.05.2012	24.06.2014	13.03.2014	13.03.2014	24.06.2013

prime market
prime market

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2013	Total 2014	September 2014	30.09.2014	Last Price	Aug 2014 2013		
AGRANA BETEILIGUNGS-AG	49.830.016	35.061.439	2.411.309	1.136.589.261	80,030	-2,52%	-7,16%	GM
AMAG AUSTRIA METALL AG	168.549.558	81.567.061	10.867.018	892.531.840	25,310	-4,67%	16,74%	GM
ANDRITZ AG	3.512.910.049	2.355.726.547	323.477.591	4.390.880.000	42,220	3,68%	-7,39%	GM
AT&S Austria Tech.&Systemtech.	178.331.342	226.658.177	11.878.512	355.477.500	9,150	4,21%	27,95%	GM
BUWOG AG	-	764.129.424	265.409.737	1.561.441.283	15,675	5,56%	12,53%	GM
CA IMMOBILIEN ANLAGEN AG	637.662.506	983.692.612	153.629.680	1.542.764.385	15,810	0,51%	22,75%	GM
CENTURY CASINOS INC	9.872.658	10.359.711	1.154.005	97.754.822	4,010	2,27%	5,14%	GM
CONWERT IMMOBILIEN INVEST SE	710.279.752	549.532.863	53.553.753	770.708.876	9,029	-4,84%	-3,22%	GM
DO & CO Aktiengesellschaft	100.345.630	100.847.774	11.336.043	501.913.440	51,510	-0,35%	38,65%	GM
ERSTE GROUP BANK AG	8.345.294.700	7.397.772.328	739.143.435	7.794.423.000	18,135	-7,14%	-28,41%	GM
EVN AG	267.592.980	180.061.853	11.565.731	1.821.268.820	10,125	-1,70%	-12,22%	GM
FACC AG	-	123.025.519	9.745.386	368.151.600	8,040	0,44%	-15,37%	GM
FLUGHAFEN WIEN AG	271.887.129	347.375.983	53.786.404	1.388.310.000	66,110	-3,08%	8,38%	GM
FRAUENTHAL HOLDING AG	5.779.892	2.778.870	264.270	78.702.971	10,445	3,42%	15,99%	GM
IMMOFINANZ AG	2.806.227.594	2.137.498.692	253.186.693	2.536.756.688	2,247	-5,79%	-11,66%	GM
KAPSCH TRAFFICOM AG	266.495.299	132.031.593	12.946.774	299.910.000	23,070	4,15%	-43,04%	GM
LENZING AG	705.410.944	444.353.830	49.585.156	1.300.950.000	49,000	5,92%	17,69%	GM
MAYR-MELNHOF KARTON AG	301.145.205	315.892.182	82.060.879	1.682.000.000	84,100	-5,25%	-6,56%	GM
OESTERR. POST AG	766.074.731	680.819.762	96.362.008	2.564.973.665	37,970	6,57%	9,17%	GM
OMV AG	4.824.475.494	3.624.568.987	414.447.236	8.720.181.811	26,645	-9,37%	-23,41%	GM
PALFINGER AG	168.209.666	109.673.647	9.271.669	939.831.450	25,000	3,05%	-13,34%	GM
POLYTEC HOLDING AG	78.871.922	62.537.145	4.172.054	142.462.752	6,380	-7,67%	-6,04%	GM
RAIFFEISEN BANK INTERNAT. AG	2.318.779.209	5.435.443.194	570.116.049	5.045.099.034	17,220	-11,69%	-29,81%	GM
RHI AG	572.658.070	293.830.376	25.678.424	869.249.621	21,830	-4,30%	-3,21%	GM
ROSENBAUER INTERNATIONAL AG	93.563.312	52.286.520	5.554.444	476.000.000	70,000	1,08%	18,08%	GM
S IMMO AG	116.623.319	82.008.164	8.258.926	412.209.823	6,160	5,21%	16,45%	GM
SCHOELLER-BLECKMANN AG	586.275.473	428.979.500	59.249.629	1.236.000.000	77,250	-3,44%	-4,11%	GM
SEMPERIT AG HOLDING	135.208.911	137.876.820	21.692.660	750.930.341	36,500	-15,31%	1,40%	GM
STRABAG SE	246.148.638	161.199.891	10.317.769	2.127.239.944	18,660	-10,44%	-12,48%	GM
TELEKOM AUSTRIA AG	1.512.134.106	1.821.731.031	164.269.873	3.160.805.000	7,135	0,21%	29,63%	GM
UNIQA INSURANCE GROUP AG	359.619.610	605.081.367	72.077.398	2.799.540.000	9,060	-0,77%	-2,36%	GM
VALNEVA SE ST	48.587.986	67.261.418	3.485.172	288.765.807	5,275	7,76%	31,51%	GM
VERBUND AG KAT. A	1.844.685.272	897.479.127	90.395.113	2.714.376.123	15,945	6,94%	2,77%	GM
VIENNA INSURANCE GROUP AG	1.203.230.410	830.181.207	100.708.824	4.576.640.000	35,755	-3,06%	-1,30%	GM
VOESTALPINE AG	3.741.275.424	3.028.720.165	365.229.594	5.397.658.802	31,300	-4,13%	-10,39%	GM
WARIMPEX FINANZ- UND BET. AG	29.193.814	13.808.058	846.643	57.456.000	1,064	-10,81%	-43,40%	GM
WIENERBERGER AG	1.005.082.550	690.950.373	68.315.519	1.198.772.993	10,200	-10,37%	-11,50%	GM
WOLFORD AG	19.627.986	11.121.298	398.326	112.250.000	22,450	2,05%	23,28%	GM
ZUMTOBEL GROUP AG	277.403.777	313.305.978	27.196.537	644.452.500	14,815	-6,65%	30,53%	GM

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

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

standard market continuous und mid market standard market continuous and mid market

standard market continuous

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2013	Total 2014			Sep.14	30.09.2014		Aug.14
ATRIUM EUROP.REAL EST.LTD	249.824.291	168.707.913	12.934.610	1.545.130.192	4,120	-0,96%	-1,44%	GM
PORR AG ST	5.394.876	188.779.156	17.969.774	739.013.000	50,800	2,21%	105,71%	GM
TEAK HOLZ INT. AG	6.241.956	1.443.684	117.267	11.857.961	1,900	-5,00%	-21,49%	GM

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

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

mid market

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2013	Total 2014			Sep.14	30.09.2014		Aug.14
BENE AG	10.312.907	4.108.443	195.883	13.147.570	0,540	0,00%	4,05%	GM
BINDER+CO AG	3.352.274	1.061.326	7.952	75.000.000	20,000	0,00%	-6,54%	MTF
BRAIN FORCE HOLDING AG	1.466.792	1.452.023	92.116	24.464.920	1,590	-2,45%	-10,67%	GM
HEAD N.V.	4.679.285	506.132	48.860	119.827.211	1,300	4,00%	-25,71%	GM
HTI HIGH TECH INDUSTRIES AG	2.762.302	827.116	90.538	3.950.608	1,300	1,56%	-45,83%	GM
HUTTER & SCHRANTZ STAHLBAU AG	133.416	142.410	6.955	80.250.000	53,500	2,88%	1,81%	MTF
KTM AG	6.027.480	6.756.200	1.106.243	1.116.492.750	102,950	3,75%	63,80%	MTF
PANKL RACING SYSTEMS AG	6.166.182	5.921.473	250.682	83.790.000	26,600	-5,84%	6,40%	GM
SANOCHEMIA PHARMAZEUTIKA AG	3.191.471	2.994.498	99.368	16.476.228	1,280	-12,87%	-28,09%	MTF
UNTERNEHMENS INVEST AG	11.992.368	15.344.980	6.503.751	91.375.000	21,500	-3,87%	-11,08%	GM

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

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

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

standard market auction

standard market auction

Unternehmen Company	Umsatz ² Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo	
	Total 2013	Total 2014	September 2014	30.09.2014	Last Price	Aug 2014	2013
ATB AUSTRIA ANTRIEBSTECHNIK AG	39.111	22.551	0	60.489.000	5,499	0,00%	64,15%
BANK FÜR TIROL UND VBG AG ST	283.775	269.088	21.052	488.250.000	21,700	-0,91%	11,28%
BANK FÜR TIROL UND VBG AG VZ	519.081	299.072	55.861	41.500.000	16,600	-0,63%	0,61%
BKS BANK AG ST	1.583.644	1.451.016	30.718	532.512.000	17,200	0,00%	-1,71%
BKS BANK AG VZ	1.347.134	467.416	215.777	27.270.000	15,150	1,00%	-0,98%
BURGENLAND HOLDING AG	504.943	517.121	38.284	135.000.000	45,000	2,27%	11,11%
BWT AG	26.178.272	20.241.330	12.053.066	318.862.980	17,880	3,98%	17,25%
C-QUADRAT INVESTMENT AG	281.551	264.492	5.445	119.988.000	27,500	0,00%	12,29%
ECO BUSINESS-IMMOBILIEN AG	1.777.368	1.622.916	180.294	171.523.000	5,030	2,65%	11,90%
GURKTALER AG ST	151.004	132.375	16.570	10.875.000	7,250	-3,33%	15,26%
GURKTALER AG VZ	174.420	295.565	45.664	3.308.250	4,411	-19,80%	-13,59%
HIRSCH SERVO AG	1.007.173	1.507.422	75.109	5.250.000	10,500	23,53%	116,49%
JOSEF MANNER & COMP. AG	470.196	1.029.141	193.790	94.490.550	49,995	-0,01%	-0,01%
LINZ TEXTIL HOLDING AG	2.614.776	4.511.313	337.334	130.500.000	435,000	-0,91%	-16,51%
MASCHINENFABRIK HEID AG	188.104	42.678	880	8.668.000	2,200	0,00%	-8,33%
MIBA AG VZ KAT. B	7.225.508	6.594.048	766.598	123.000.000	410,000	3,80%	15,49%
OBERBANK AG ST	17.564.881	10.849.871	1.355.646	1.294.312.875	50,200	0,40%	3,51%
OBERBANK AG VZ	3.294.059	1.988.871	222.607	113.100.000	37,700	0,53%	-0,13%
OESTER STAATSDRUCKEREI HOLDING	351.091	137.209	124.025	90.750.000	12,100	0,00%	2,54%
ÖSTERR. VOLKSBANKEN AG PS	22.829	50.931	1.064	803.200	5,020	-10,52%	-44,28%
OTTAKRINGER GETRÄNKE AG ST	323.893	207.150	170	205.090.465	85,000	-10,53%	-3,41%
OTTAKRINGER GETRÄNKE AG VZ	664.295	294.873	34.139	18.853.598	44,200	-7,92%	5,24%
RATH AG	138.603	113.512	32.970	12.376.500	8,251	0,01%	24,83%
SCHLUMBERGER AG ST	366.026	493.901	49.845	32.820.000	21,880	-8,76%	34,23%
SCHLUMBERGER AG VZ	751.845	589.565	63.105	9.772.500	13,030	-3,59%	6,37%
STADLAUER MALZFABRIK AG	314.454	190.644	34.972	32.480.000	58,000	0,00%	-1,63%
SW UMWELTECHNIK AG	663.290	143.556	10.637	3.630.654	5,501	0,02%	-8,32%
UBM REALITÄTENENTWICKLUNG AG	505.834	6.628.051	1.312.602	142.200.000	23,700	1,28%	53,40%
VOLKSBANK VORARLBERG PS	2.575.185	3.552.012	235.937	22.344.000	58,800	0,00%	9,09%
WIENER PRIVATBANK SE	1.963.720	1.241.047	65.407	28.649.723	6,700	-1,47%	-7,59%

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

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

bond market
bond market

Rentenwerte / bonds

	nach Emissionsvolumen in EUR / Issue volume in EUR						TOTAL
	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard	Total				
Amtlicher Handel							
Official Market	500.000.000	2.015.913.636	2.515.913.636	2.219.092.062	75.840.188	196.071.373.002	200.882.218.888
Geregelter Freiverkehr							
Second Regulated Market	4.157.292.500	10.386.868.000	14.544.160.500	67.001.142.324	1.582.890.987	23.580.000.000	106.708.193.811
Dritter Markt als MTF							
Third Market (MTF)	55.324.900	8.461.476.783	8.516.801.683	16.419.078.765	3.986.617.258	1.953.821.894	30.876.319.601
Gesamtergebnis							
Total	4.712.617.400	20.864.258.419	25.576.875.819	85.639.313.150	5.645.348.434	221.605.194.897	338.466.732.300

Rentenwerte / bonds

	nach der Anzahl / by number						TOTAL
	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard	Total				
Amtlicher Handel							
Official Market	1	7	8	46	3	276	333
Geregelter Freiverkehr							
Second Regulated Market	31	40	71	1.925	118	35	2.149
Dritter Markt als MTF							
Third Market (MTF)	7	72	79	625	140	40	884
Gesamtergebnis							
Total	39	119	158	2.596	261	351	3.366

Neuotierung bzw. Einbeziehung von Rentenwerten / new bonds

	nach Emissionsvolumen in EUR / Issue volume in EUR						TOTAL
	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard	Total				
Amtlicher Handel							
Official Market	-	-	-	27.315.200	-	21.506.715.000	21.534.030.200
Geregelter Freiverkehr							
Second Regulated Market	449.739.500	360.800.000	810.539.500	7.334.876.061	-	1.250.000.000	9.395.415.561
Dritter Markt als MTF							
Third Market (MTF)	-	2.669.920.706	2.669.920.706	2.009.732.423	1.838.076.751	30.000.000	6.547.729.881
Gesamtergebnis							
Total	449.739.500	3.030.720.706	3.480.460.206	9.371.923.684	1.838.076.751	22.786.715.000	37.477.175.641

Neuotierung bzw. Einbeziehung von Rentenwerten / new bonds

	nach der Anzahl / by number						TOTAL
	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard	Total				
Amtlicher Handel							
Official Market	-	-	-	3	-	40	43
Geregelter Freiverkehr							
Second Regulated Market	3	3	6	194	-	2	202
Dritter Markt als MTF							
Third Market (MTF)	-	16	16	60	75	1	152
Gesamtergebnis							
Total	3	19	22	257	75	43	397

Renditen und Preise / Yields and Prices

	Emittenten gesamt / Bonds		Bundesanleihen / Government bonds	
	Renditen / Yields ¹	Preise / Prices ²	Renditen / Yields ¹	Preise / Prices ²
December 2013	1,245	112,864	1,233	112,887
January 2014	1,268	112,582	1,256	112,604
February	1,188	113,091	1,176	113,114
March	1,181	113,021	1,170	113,041
April	1,153	112,925	1,142	112,945
May	1,028	113,360	1,015	113,282
June	0,957	113,736	0,944	113,755
July	0,929	115,030	0,928	115,040
August	0,791	115,682	0,789	115,694
September	0,749	115,697	0,746	115,709
October				
November				
December				
Δ December 2013³	-49,600	283,300	-48,700	282,200

1 ... Renditen in % / Yields in %

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

3 ... Basispunkte / Basis points

Quelle: OeKB / Source: OeKB