

# SETX - South-East Europe Traded Index

updated: 29 March 2024

## INDEX DESCRIPTION

South-East Europe Traded Index (SETX) is a free float market-cap weighted price index made up of the most liquid and largest stocks of companies traded on stock exchanges in the region of South-eastern Europe. The index is calculated in EUR and USD and disseminated in real time.

SETX is designed as a tradable index to be used as an underlying instrument for structured products and for standardized derivatives (futures & options).

Constituent weights are capped on a quarterly basis to ensure compliance with UCITS standards for portfolio diversification.

## DETAILS

Dividends	not included
Price updates	real time
Index launch	15 Feb 2006
Number of constituents	15
Maximum weight Share	20%
Maximum weight Country	40%
Maximum weight Sector	-
Review Calculation parameter	quarterly
Review Index composition	March, September
Derivative instruments	-
For more details please see	<a href="http://www.wienerboerse.at/en/indices">www.wienerboerse.at/en/indices</a> →

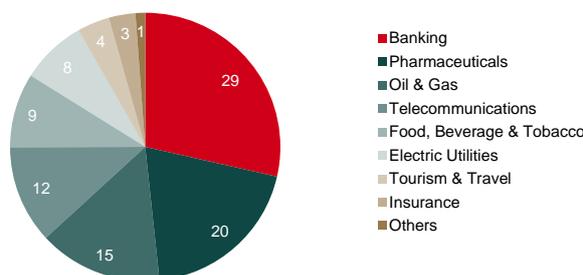
## PERFORMANCE



## TOP 5 SHARES

KRKA	19.8%
BANCA TRANSILVANIA	14.5%
HRVATSKI TELEKOM	9.3%
PODRAVKA	9.0%
OMV PETROM	8.2%

## SECTOR BREAKDOWN (%)



## OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CET)
SETX	EUR	AT0000505276	03 Jan 2005	1,000	.SETXEUR	SETXEUR	09:00 - 17:45
SETX	USD	AT0000505284	03 Jan 2005	1,000	.SETXUSD	SETXUSD	09:00 - 17:45

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