BATX - Bosnian Traded Index

updated: 29 February 2024

INDEX DESCRIPTION

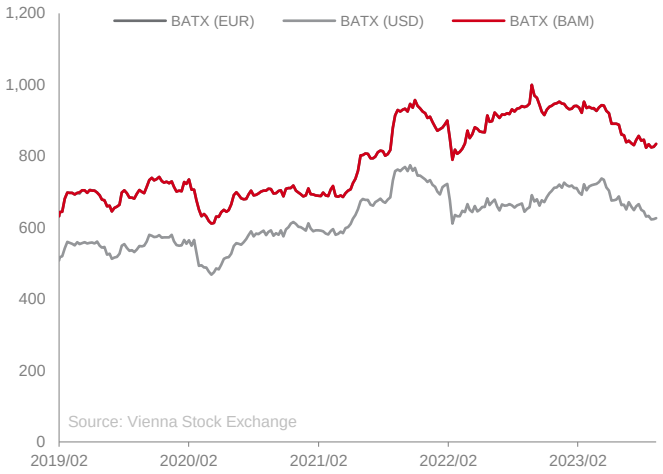
Bosnian Traded Index (BATX) is a free float market-cap weighted price index made up of the most liquid and largest stocks of companies traded on Banja Luka Stock Exchange and Sarajevo Stock Exchange. The index is calculated in EUR, USD and BAM and disseminated in real time.

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

DETAILS

Dividends	not included
Price updates	real time
Index launch	01 Dec 2009
Number of constituents	7
Maximum weight Share	25%
Maximum weight Country	70%
Maximum weight Sector	-
Review Calculation parameter	quarterly
Review Index composition	March, September
Derivative instruments	-
For more details please see	www.wienerborse.at/en/indices

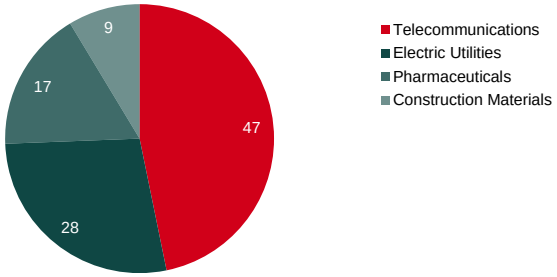
PERFORMANCE



TOP 5 SHARES

TELEKOM SRPSKE	27.5%
BH TELECOM	19.3%
BOSNALIJEK	17.0%
HIDROELEKTRANE NA TREBISNJICI AD TREI	12.1%
TVORNICA CEMENTA KAKANJ	8.6%

SECTOR BREAKDOWN (%)



OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CET)
BATX	EUR	AT0000A0FSC7	05 Jan 2009	1,000	.BATXEUR	BATXEUR	09:00 - 17:45
BATX	USD	AT0000A0FSD5	05 Jan 2009	1,000	.BATXUSD	BATXUSD	09:00 - 17:45
BATX	BAM	AT0000A0FSE3	05 Jan 2009	1,000	.BATXBAM	BATXBAM	09:00 - 13:30

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