

Monatsstatistik Februar 2020

Monthly statistics February 2020

Umsätze nach Marktsegmenten

Turnover by market segments

equity market

29.02.2020	prime market	standard market continuous	standard market auction	direct market plus	direct market	Global Market
	Geregelter Markt/ Regulated Market	Geregelter Markt/ Regulated Market	Geregelter Markt/ Regulated Market	Vienna MTF	Vienna MTF	Vienna MTF
Emittenten						
Issuers	38	4	22	6	27	676
Titel						
Instruments	38	4	27	6	27	683
Kapitalisierung Inland						
Capitalization domestic	92 234 551 846	189 318 180	7 305 225 336	190 157 339	103 952 941	3 024 432 675
Kapitalisierung Ausland						
Capitalization foreign	0	2 941 611 555	19 246 198 448	56 938 159	774 019 668	52 025 880 916 717
Total 2019	59 492 901 445	424 318 206	167 650 474	53 500 384	33 712 928	1 787 560 554
January 2020	4 437 539 969	30 812 653	15 452 097	359 402	1 184 277	138 136 386
February 2020	5 858 581 106	24 617 023	13 187 044	406 024	707 072	244 399 715
March 2020						
April 2020						
May 2020						
June 2020						
July 2020						
August 2020						
September 2020						
October 2020						
November 2020						
December 2020						
Total 2020	10 296 121 075	55 429 676	28 639 141	765 426	1 891 348	382 536 101

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

bond market - Geregelter Markt / Regulated Market

29.02.2020	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	33	5	24	6
Titel				
Instruments	1 225	459	64	26
January 2020	22 721 477	10 000	6 402 401	410 358
February 2020	20 302 777	2 620	5 985 684	10 165
March 2020				
April 2020				
May 2020				
June 2020				
July 2020				
August 2020				
September 2020				
October 2020				
November 2020				
December 2020				
Total 2020	43 024 254	12 620	12 388 084	420 523

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

Umsätze nach Marktsegmenten

Turnover by market segments

bond market - Vienna MTF / Vienna MTF

29.02.2020	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	163	13	172	104
Titel				
Instruments	1 187	32	280	456
January 2020	41 137 716	-	672 969	184 477
February 2020	30 052 720	-	365 660	5 598 981
March 2020				
April 2020				
May 2020				
June 2020				
July 2020				
August 2020				
September 2020				
October 2020				
November 2020				
December 2020				
Total 2020	71 190 436	-	1 038 629	5 783 458

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

bond market - Alle Titel / All instruments

29.02.2020	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	176	15	192	108
Titel				
Instruments	2 412	491	344	482
Total 2019	501 512 399	3 154 556	152 373 662	2 058 311
January 2020	63 859 193	10 000	7 075 370	594 836
February 2020	50 355 497	2 620	6 351 344	5 609 146
March 2020				
April 2020				
May 2020				
June 2020				
July 2020				
August 2020				
September 2020				
October 2020				
November 2020				
December 2020				
Total 2020	114 214 690	12 620	13 426 713	6 203 982

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

Umsätze nach Marktsegmenten

Turnover by market segments

structured products - Geregelter Markt / Regulated Market

29.02.2020	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	4	2
Titel			
Instruments	5 619	9	1 727
January 2020	63 122 672	556 155	480 319
February 2020	70 483 565	973 136	593 817
March 2020			
April 2020			
May 2020			
June 2020			
July 2020			
August 2020			
September 2020			
October 2020			
November 2020			
December 2020			
Total 2020	133 606 237	1 529 291	1 074 136

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

structured products - Vienna MTF / Vienna MTF

29.02.2020	certificates	exchange traded funds	warrants
Emittenten			
Issuers	7	12	3
Titel			
Instruments	352	108	3
January 2020	-	2 063 187	-
February 2020	21 510	2 423 583	-
March 2020			
April 2020			
May 2020			
June 2020			
July 2020			
August 2020			
September 2020			
October 2020			
November 2020			
December 2020			
Total 2020	21 510	4 486 770	-

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

Umsätze nach Marktsegmenten

Turnover by market segments

structured products - Alle Titel / All instruments

29.02.2020	certificates	exchange traded funds	warrants
Emittenten			
Issuers	9	14	5
Titel			
Instruments	5 971	117	1 730
Total 2019	703 051 538	23 438 573	6 653 217
January 2020	63 122 672	2 619 341	480 319
February 2020	70 505 075	3 396 720	593 817
March 2020			
April 2020			
May 2020			
June 2020			
July 2020			
August 2020			
September 2020			
October 2020			
November 2020			
December 2020			
Total 2020	133 627 747	6 016 061	1 074 136

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

29.02.2020	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	64	64	8	116
Titel				
Instruments	69	1 774	7 355	9 198
Kapitalisierung Inland				
Capitalization domestic	99 729 095 363	n.a.	n.a.	99 729 095 363
Kapitalisierung Ausland				
Capitalization foreign	22 187 810 003	n.a.	n.a.	22 187 810 003
January 2020	4 483 804 719	29 544 236	64 159 146	4 577 508 100
February 2020	5 896 385 174	26 301 246	72 050 519	5 994 736 938
March 2020				
April 2020				
May 2020				
June 2020				
July 2020				
August 2020				
September 2020				
October 2020				
November 2020				
December 2020				
Total 2020	10 380 189 892	55 845 481	136 209 664	10 572 245 038

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

Vienna MTF / Vienna MTF

29.02.2020	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	709	434	21	1 154
Titel				
Instruments	716	1 955	463	3 134
Kapitalisierung Inland				
Capitalization domestic	3 318 542 955	n.a.	n.a.	3 318 542 955
Kapitalisierung Ausland				
Capitalization foreign	52 026 711 874 543	n.a.	n.a.	52 026 711 874 543
January 2020	139 680 066	41 995 163	2 063 187	183 738 415
February 2020	245 512 810	36 017 361	2 445 093	283 975 264
March 2020				
April 2020				
May 2020				
June 2020				
July 2020				
August 2020				
September 2020				
October 2020				
November 2020				
December 2020				
Total 2020	385 192 875	78 012 524	4 508 280	467 713 679

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

29.02.2020	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	773	471	25	1 238
Titel				
Instruments	785	3 729	7 818	12 332
Kapitalisierung Inland				
Capitalization domestic	103 047 638 317	n.a.	n.a.	103 047 638 317
Kapitalisierung Ausland				
Capitalization foreign	52 048 899 684 547	n.a.	n.a.	52 048 899 684 547
Total 2019	61 959 643 990	659 098 927	733 143 329	63 351 886 245
January 2020	4 623 484 784	71 539 398	66 222 332	4 761 246 515
February 2020	6 141 897 984	62 318 607	74 495 612	6 278 712 202
March 2020				
April 2020				
May 2020				
June 2020				
July 2020				
August 2020				
September 2020				
October 2020				
November 2020				
December 2020				
Total 2020	10 765 382 768	133 858 005	140 717 944	11 039 958 717

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

Umsätze nach Märkten

Turnover by markets

Umsatz Amtlicher Handel / Turnover Official Market

29.02.2020	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	Investment Fonds investment funds	GESAMT TOTAL
Emittenten										
Issuers	6	57	-	2	1	64	4	4	-	116
Titel										
Instruments	6	62	-	1 727	1	1 774	5 619	9	-	9 198
Kapitalisierung										
Capitalization	22 187 810 003	99 708 575 363	-	-	20 520 000	-	-	-	-	121 916 905 366
Total 2019	428 996 924	59 655 261 029	-	6 653 217	612 172	327 957 691	703 023 309	6 017 725	-	61 128 522 067
January 2020	30 202 669	4 453 554 143	-	480 319	47 906	29 544 236	63 122 672	556 155	-	4 577 508 100
February 2020	24 026 783	5 872 298 894	-	593 817	59 496	26 301 246	70 483 565	973 136	-	5 994 736 938
March 2020										
April 2020										
May 2020										
June 2020										
July 2020										
August 2020										
September 2020										
October 2020										
November 2020										
December 2020										
Total 2020	54 229 453	10 325 853 038	-	1 074 136	107 402	55 845 481	133 606 237	1 529 291	-	10 572 245 038

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

Vienna MTF / Vienna MTF

29.02.2020	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	Investment Fonds investment funds	GESAMT TOTAL
Emittenten										
Issuers	694	12	2	3	-	434	7	12	1	1 154
Titel										
Instruments	701	12	2	3	-	1 955	352	108	1	3 134
Kapitalisierung										
Capitalization	52 026 683 555 493	3 260 511 183	58 031 772	-	-	-	-	-	28 319 050	52 030 030 417 498
Total 2019	1 794 866 909	72 374 137	19 200	-	-	331 141 235	28 229	17 420 847,86	7 513 620,00	2 223 364 178
January 2020	136 620 353	3 059 713	-	-	-	41 995 163	-	2 063 187	-	183 738 415
February 2020	239 966 187	5 546 623	-	-	-	36 017 361	21 510	2 423 583	-	283 975 264
March 2020										
April 2020										
May 2020										
June 2020										
July 2020										
August 2020										
September 2020										
October 2020										
November 2020										
December 2020										
Total 2020	376 586 539	8 606 336	-	-	-	78 012 524	21 510	4 486 770	-	467 713 679

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

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 2019	Total 2020	Feb 2020	28.02.2020	Jan 2020	2019		
ADDIKO BANK AG	89 928 980	13 704 366	5 979 028	265 200 000	13,600	-4,36%	-5,56%	GM
AGRANA BETEILIGUNGS-AG	160 733 697	25 244 919	14 250 274	1 097 306 419	17,560	-8,54%	-5,59%	GM
AMAG AUSTRIA METALL AG	36 296 511	5 993 450	2 800 799	899 232 000	25,500	-10,21%	-16,39%	GM
ANDRITZ AG	4 717 848 716	646 519 330	370 779 593	3 319 680 000	31,920	-10,24%	-16,88%	GM
AT&S AUSTRIA TECH.&SYSTEMTECH.	621 661 743	200 764 697	119 711 366	612 276 000	15,760	-20,76%	-21,44%	GM
BAWAG GROUP AG	1 680 876 194	391 235 046	225 029 181	3 485 461 467	39,100	-0,05%	-3,70%	GM
CA IMMOBILIEN ANLAGEN AG	1 341 689 495	288 093 851	166 782 509	3 655 908 284	37,000	-6,92%	-1,20%	GM
DO & CO AKTIENGESELLSCHAFT	353 981 541	118 607 671	58 487 336	770 750 400	79,100	-12,11%	-7,92%	GM
ERSTE GROUP BANK AG	12 000 662 404	1 798 572 668	1 041 312 213	13 336 694 000	31,030	-6,42%	-7,54%	GM
EVN AG	381 955 079	78 550 214	41 853 061	2 726 956 574	15,160	-14,83%	-12,37%	GM
FACC AG	536 452 711	66 752 312	33 047 313	407 531 000	8,900	-25,71%	-20,11%	GM
FLUGHAFEN WIEN AG	106 753 297	31 159 909	20 207 000	2 541 000 000	30,250	-17,01%	-19,87%	GM
FREQUENTIS AG	16 068 825	3 411 195	2 037 256	233 639 982	17,700	-13,66%	-10,83%	GM
IMMOFINANZ AG	2 216 796 855	334 486 920	210 453 599	2 611 586 768	23,300	-6,99%	-2,51%	GM
KAPSCH TRAFFICOM AG	75 790 882	23 452 438	13 425 121	273 000 000	21,000	-20,76%	-26,83%	GM
LENZING AG	1 099 192 767	247 189 422	119 313 521	1 614 240 000	60,800	-14,85%	-26,57%	GM
MARINOMED BIOTECH AG	26 936 886	3 159 568	1 728 344	135 953 910	92,500	-7,50%	-7,50%	GM
MAYR-MELNHOF KARTON AG	382 800 552	62 717 451	30 292 490	2 388 000 000	119,400	-3,71%	-0,17%	GM
OESTERREICHISCHE POST AG	1 201 029 504	241 057 220	155 814 205	1 952 271 238	28,900	-15,74%	-15,00%	GM
OMV AG	8 212 866 596	1 648 610 654	897 171 212	12 387 272 717	37,850	-15,87%	-24,42%	GM
PALFINGER AG	262 101 323	37 833 147	20 260 205	847 727 968	22,550	-19,32%	-22,91%	GM
POLYTEC HOLDING AG	107 205 191	20 263 548	11 357 576	142 016 161	6,360	-20,90%	-26,47%	GM
PORR AG	287 144 386	42 420 643	18 010 106	467 847 600	16,080	2,03%	4,15%	GM
RAIFFEISEN BANK INTERNAT. AG	5 341 564 034	886 539 224	537 351 110	6 142 947 422	18,675	-9,35%	-16,59%	GM
ROSENBAUER INTERNATIONAL AG	55 695 816	12 256 120	7 148 920	251 600 000	37,000	-11,91%	-7,96%	GM
S IMMO AG	755 001 528	237 834 301	148 774 608	1 766 613 504	24,000	-0,83%	7,62%	GM
SCHOELLER-BLECKMANN AG	1 248 167 338	216 641 903	118 925 210	592 800 000	37,050	-10,94%	-26,34%	GM
SEMPERIT AG HOLDING	77 111 267	13 358 677	8 014 668	224 250 431	10,900	-10,80%	-2,15%	GM
STRABAG SE	142 058 335	33 783 457	21 266 007	3 002 999 918	27,300	-9,00%	-11,94%	GM
TELEKOM AUSTRIA AG	411 258 086	80 394 670	48 933 397	4 551 825 000	6,850	-5,52%	-5,91%	GM
UBM DEVELOPMENT AG	72 572 489	18 732 948	13 074 575	313 831 560	42,000	-14,11%	-11,02%	GM
UNIQA INSURANCE GROUP AG	842 174 663	198 218 007	135 439 251	2 515 260 000	8,140	-4,68%	-10,50%	GM
VERBUND AG KAT. A	4 399 936 821	817 252 432	473 756 646	7 299 620 456	42,880	-10,14%	-4,16%	GM
VIENNA INSURANCE GROUP AG	759 638 993	96 583 483	50 376 201	2 816 000 000	22,000	-9,84%	-13,39%	GM
VOESTALPINE AG	7 271 760 051	884 668 338	463 310 457	3 531 702 444	19,780	-9,76%	-20,43%	GM
WARIMPEX FINANZ- UND BET. AG	21 402 009	7 741 713	4 640 706	81 810 000	1,515	-5,31%	-7,06%	GM
WIENERBERGER AG	1 989 034 689	415 473 301	229 217 702	2 658 538 625	23,080	-9,91%	-12,64%	GM
ZUMTOBEL GROUP AG	177 606 532	46 841 865	18 248 338	313 200 000	7,200	-18,64%	-21,23%	GM

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

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

standard market continuous und standard market auction

standard market continuous and standard market auction

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 2019	Total 2020			Feb 2020	28.02.2020		Jan 2020
ATRIUM EUROP.REAL EST.LTD	318 590 100	34 230 525	15 279 323	1 239 621 778	3,280	-5,48%	-4,93%	GM
RHI MAGNESITA N.V.	131 855 675	19 998 927	8 747 461	1 701 989 777	34,400	-10,88%	-24,50%	GM
UNTERNEHMENS INVEST AG	1 145 922	339 152	281 897	149 675 190	16,900	-1,74%	-6,11%	GM
WOLFORD AG	5 320 309	861 071	308 342	39 642 991	5,900	-3,28%	0,86%	GM

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

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

standard market auction

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2019	Total 2020			Feb 2020	28.02.2020		Jan 2020
BANK FÜR TIROL UND VBG AG ST	1 264 195	67 763	29 881	901 793 750	28,600	-3,38%	-1,38%	GM
BANK FÜR TIROL UND VBG AG VZ	1 667 615	97 160	26 496	67 500 000	27,000	-2,88%	1,50%	GM
BKS BANK AG ST	6 215 755	1 143 518	617 706	637 714 950	15,500	-3,13%	-3,13%	GM
BKS BANK AG VZ	152 368	60 408	18 674	30 060 000	14,400	0,00%	0,70%	GM
BURGENLAND HOLDING AG	794 840	500 363	378 390	240 000 000	80,000	0,00%	1,27%	GM
CLEEN ENERGY AG	195 854	19 947	10 967	3 718 810	1,000	-66,67%	-66,67%	GM
DE RAJ GROUP AG	-	0	0	130 900 000	3,740	0,00%	0,00%	GM
FRAUENTHAL HOLDING AG	3 576 643	997 603	696 721	152 206 798	20,200	3,06%	7,45%	GM
GURKTALER AG ST	84 886	27 593	12 331	13 500 000	9,000	-8,63%	-8,16%	GM
GURKTALER AG VZ	197 138	42 104	38 346	7 162 500	9,550	0,00%	2,69%	GM
JOSEF MANNER & COMP. AG	647 166	289 898	116 584	190 890 000	101,000	-3,81%	3,06%	GM
LINZ TEXTIL HOLDING AG	790 764	76 880	70 400	81 000 000	270,000	0,00%	-3,57%	GM
MASCHINENFABRIK HEID AG	96 864	23 860	5 600	8 668 000	2,200	0,00%	-8,33%	GM
OBERBANK AG ST	125 225 719	20 418 924	8 688 064	3 101 500 800	96,000	0,00%	0,21%	GM
OBERBANK AG VZ	12 441 094	1 379 851	1 001 038	267 000 000	89,000	-2,20%	-0,56%	GM
OESTER STAATSDRUCKEREI HOLDING	300 443	129 144	63 104	190 500 000	25,400	10,44%	20,95%	GM
OTTAKRINGER GETRÄNKE AG ST	239 644	53 604	22 432	299 190 796	124,000	-4,62%	-6,06%	GM
OTTAKRINGER GETRÄNKE AG VZ	705 113	115 327	108 614	32 844 504	77,000	-4,35%	-9,41%	GM
PIERER MOBILITY AG	7 284 247	0	0	978 178 452	43,400	-7,27%	-10,70%	GM
PIERER MOBILITY AG	7 284 247	1 619 855	536 686	978 178 452	43,400	-7,27%	-10,70%	GM
RATH AG	372 342	122 370	60 343	38 100 000	25,400	-11,19%	-8,63%	GM
ROBECO GLOB TR BOND FUND	-	0	0	10 915 298 448	57,000	0,00%	0,00%	GM
ROBECO GLOB TR BOND FUND	-	0	0	10 915 298 448	57,000	0,00%	0,00%	GM
ROBECO SUSTGLOB STARS EQU FD	288	0	0	2 800 000 000	36,000	0,00%	0,00%	GM
ROLINCO	-	0	0	5 190 000 000	35,400	0,00%	0,00%	GM
STADLAUER MALZFABRIK AG	979 782	213 852	48 430	28 840 000	51,500	-4,63%	-4,63%	GM
SW UMWELTECHNIK AG	2 775 703	1 066 545	525 856	18 875 974	26,000	-18,75%	-18,75%	GM
VOLKSBANK VORARLBERG PS	612 172	107 402	59 496	20 520 000	21,000	-4,55%	-8,70%	GM
WIENER PRIVATBANK SE	884 050	65 171	50 885	30 278 102	6,050	-14,18%	-14,79%	GM

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

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

HTI HIGH TECH INDUSTRIES AG: Delisted am 28.02.2020 / Delisted on 28.02.2020

direct market plus und direct market direct market plus and direct market

direct market plus

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2019	Total 2020			Feb 2020	28.02.2020		Jan 2020
ATHOS IMMOBILIEN AG	17 600 383	325 838	222 618	78 496 785	45,000	-4,26%	0,00%	MTF
EYEMAXX REAL ESTATE AG	222 722	0	0	56 938 159	10,950	0,00%	0,00%	MTF
HUTTER & SCHRANTZ STAHLBAU AG	86 014	17 808	17 808	42 000 000	28,000	-2,10%	-2,10%	MTF
STARTUP300 AG	8 105 573	421 780	165 598	13 799 554	4,800	-13,36%	-13,67%	MTF
VST BUILDING TECHNOLOGIES AG	589 314	0	0	21 420 000	42,000	0,00%	0,00%	MTF
WOLFTANK-ADISA HOLDING AG	2 792	0	0	34 441 000	31,000	0,00%	0,00%	MTF

1 ... MTF = Vienna MTF

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

direct market

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2019	Total 2020			Feb 2020	28.02.2020		Jan 2020
AB EFFECTENBETEILIGUNGEN AG	47 226	0	0	2 107 000	4,900	0,00%	0,00%	MTF
AmeriMark Group AG	245 163	203 623	195 748	43 200 000	2,160	8,00%	29,34%	MTF
ASAMER GS	-	0	0	55 200 000	-	-	-	MTF
AUTOBANK AG	14 109	0	0	10 591 191	0,600	0,00%	0,00%	MTF
B-A-L GERMANY AG VZ	5 653 708	148 870	64 818	1 040 000	1,300	0,78%	-12,16%	MTF
BIOVOLT AG	54 700	2 657	1 208	1 600 000	0,200	0,00%	-33,33%	MTF
BPG Class A	7 513 620	0	0	28 319 050	2 140,000	0,00%	0,00%	MTF
CLEANTECH BUILDING MATERIALS	48 300	10 306	706	32 118 862	0,880	46,67%	39,68%	MTF
DR. BOCK INDUSTRIES AG	900	0	0	72 000 000	18,000	0,00%	0,00%	MTF
DWH DEUTSCHE WERTE HOLDING	25 936 163	0	0	243 540 000	4,920	0,00%	0,00%	MTF
EUROPEAN LITHIUM LTD	1 536 454	354 592	108 305	28 246 643	0,047	-8,20%	-1,26%	MTF
FOS HOLDINGS PLC	25 949	0	0	5 593 161	0,500	0,00%	0,00%	MTF
HUTTER & SCHRANTZ AG	8 280	10 959	10 959	9 280 000	16,600	-1,78%	-1,78%	MTF
JJ Entertainment SE	8 716 584	1 028 550	277 024	1 050 000	2,100	-47,50%	-75,29%	MTF
JLG GROUP PLC	-	0	0	43 992 000	1,560	0,00%	0,00%	MTF
KOMPLI HOLDINGS PLC	-	0	0	122 400	0,120	0,00%	0,00%	MTF
LIFE SETTLEMENT HOLDING sozGS	19 200	0	0	2 831 772	0,800	0,00%	0,00%	MTF
LOCOSOCO GROUP PLC	346 747	0	0	13 020 757	1,060	0,00%	0,00%	MTF
METI CAPITAL SPA	-	0	0	35 902 341	3,000	0,00%	0,00%	MTF
MS BIOTECH SPA	-	0	0	54 400 000	0,510	0,00%	0,00%	MTF
NET New Energy Technologies AG	88 994	1 260	1 260	18 343 989	4,500	-10,00%	-10,00%	MTF
RE HEALTH S.P.A.	500 753	0	0	34 435 072	3,180	0,00%	0,00%	MTF
RESAPHENE SUISSE AG	761 250	18 734	6 534	32 889 252	33,000	3,13%	1,23%	MTF
ROY ASSET HOLDING SE	-	0	0	88 020 540	6,714	0,00%	0,00%	MTF
SIGNATURE AG	591 271	75 724	7 680	1 408 000	1,280	-1,54%	18,52%	MTF
WEALTH DRAGONS GROUP PLC	799	0	0	36 275 640	1,850	0,00%	0,00%	MTF
WORLD EXCELLENT PRODUCTS S.A.	7 049 815	36 073	32 829	11 757 950	5,000	-50,00%	-58,33%	MTF

1 ... MTF = Vienna MTF

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 Total	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	3 801 212 000	11 085 894 000	14 887 106 000	77 891 075 681	946 750 188	238 770 509 358	332 495 441 227
Vienna MTF							
Vienna MTF	168 934 600	28 697 694 591	28 866 629 191	38 524 681 625	15 853 653 468	1 686 035 506	84 930 999 789
Gesamtergebnis							
Total	3 970 146 600	39 783 588 591	43 753 735 191	116 415 757 306	16 800 403 656	240 456 544 864	417 426 441 016

Rentenwerte / bonds

	nach der Anzahl / by number						TOTAL
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	27	37	64	1 226	27	459	1 776
Vienna MTF							
Vienna MTF	23	257	280	1 188	457	32	1 957
Gesamtergebnis							
Total	50	294	344	2 414	484	491	3 733

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

	nach Emissionsvolumen in EUR / Issue volume in EUR						TOTAL
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	-	650 000 000	650 000 000	3 806 374 777	641 000	7 285 000 000	11 742 015 777
Vienna MTF							
Vienna MTF	6 823 000	314 543 857	321 366 857	1 764 210 000	1 919 055 059	-	4 004 631 915
Gesamtergebnis							
Total	6 823 000	964 543 857	971 366 857	5 570 584 777	1 919 696 059	7 285 000 000	15 746 647 693

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

	nach der Anzahl / by number						TOTAL
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	-	2	2	37	0	4	43
Vienna MTF							
Vienna MTF	2	10	12	31	67	-	110
Gesamtergebnis							
Total	2	12	14	68	67	4	153