

AUSTRIA CECE MID (EUR)

ISIN: **AT0000A07Q63** WKN: -

Overview

2024/05/06 17:45:00

Price

2,542.10 EURDifference  1.63% (40.82)

General attributes

| | |
|----------------------|--------------|
| ISIN | AT0000A07Q63 |
| Symbol | - |
| Country | Worldwide |
| Instruments in index | 23 |
| Type of index | - |
| Security type | Index |

Market data

| | |
|--------------------|--------------|
| Open | 2,501.47 EUR |
| High | 2,542.18 EUR |
| Low | 2,500.96 EUR |
| Close (prev. day) | 2,501.28 EUR |
| Trading volume (m) | - |
| Volume (pcs) | - |

Top 5

| Name  | Price | + - (%)  | Trend  |
|--|--------|---|---|
| OPUS GLOBA... | 380.00 | +2.01 |  |
| NOVA LJUBL... | 108.50 | +1.88 |  |
| MED LIFE S... | 4.20 | +1.69 |  |
| S.N.T.G.N... | 19.18 | +1.48 |  |
| ONE UNITED... | 0.882 | +1.15 |  |

Intraday 1w 1m 6m 1y 3y

Flop 5

| Name  | Price | + - (%)  | Trend  |
|--|--------|---|---|
| COLT CZ GR... | 680.00 | -0.73 |  |
| S.N. NUCLE... | 49.15 | -0.10 |  |

Intraday 1w 1m 6m 1y 3y

Futures and Options

| | |
|-----------------|---|
| Related Futures | - |
| Related Options | - |

5y



Information about previous performance does not guarantee future performance.

Source: FactSet

Details

2024/05/06 17:45:00

Price

2,542.10 EUR

Difference



1.63% (40.82)

General attributes

ISIN AT0000A07Q63

Symbol -

Country Worldwide

Security type Index

Instruments in index 23

Market data

Open 2,501.47 EUR

High 2,542.18 EUR

Low 2,500.96 EUR

Close (prev. day) 2,501.28 EUR

Trading volume (m) -

Volume (pcs) -

Performance and Risk

| | 6m | 1y | 3y |
|-------------|---------|---------|-----------|
| Perf (%) | +17.17% | +37.23% | +67.42% |
| Perf (abs.) | +372.51 | +689.63 | +1,023.72 |
| Beta | - | - | - |
| Volatility | 10.37 | 10.81 | 14.50 |



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

| | |
|---|---------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 2,507.80 EUR (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 2,498.18 EUR (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 2,401.08 EUR (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 2,183.37 EUR (0) |
| YTD High date | 2,551.72 EUR (2024/04/04) |
| YTD Low date | 2,250.45 EUR (2024/01/03) |
| 52 Weeks High date | 2,551.72 EUR (2024/04/04) |
| 52 Weeks Low date | 1,839.55 EUR (2023/05/09) |

Composition

| Name  ISIN | Price | Diff %  Diff +/- | Performance  | Date Time | Turnover Pc.  Turnover Money  |
|--|-----------|--|---|----------------------|--|
| BANK MILLENNIUM SA PLN1.0... PLBIG0000016 | 2.006 | 4.21% 0.08 |  | 24/05/06 16:25:30 | - - |
| BRD - GROUPE SOCIETE GENE... ROBRDBACNOR2 | 20.80 | 0.00% 0.00 | | 24/05/02 16:58:49 | 33,951 708,955.90 |
| CCC SA PLN0.10 PLCCC0000016 | 22.54 | 4.84% 1.04 |  | 24/05/06 19:31:32 | - - |
| COLT CZ GROUP SE CZK0.10 CZ0009008942 | 680.00 | -0.73% -5.00 |  | 24/05/06 16:07:40 | 8,922 6,069,419.00 |
| CYFROWY POLSAT SA PLCFRPT00013 | 2.289 | 4.24% 0.09 |  | 24/05/06 19:31:22 | - - |
| JASTRZEBSKA SPOLKA WEGLOW... PLJSW0000015 | 7.23 | 4.21% 0.29 |  | 24/05/06 19:31:32 | - - |
| MAGYAR TELEKOM TELECOMMUN... HU0000073507 | 927.00 | 0.22% 2.00 |  | 24/05/06 17:19:59 | 54,297 50,340,760.00 |
| MED LIFE S.A RON0.25 ROMEDLACNOR6 | 4.20 | 1.69% 0.07 |  | 24/05/02 16:55:30 | 114,044 477,144.67 |
| NIS A D NOVI SAD RSD500 RSNISHE79420 | - | -% - | | - - | - - |
| NOVA LJUBLJANSKA BANKA DD... SI0021117344 | 108.50 | 1.88% 2.00 |  | 24/05/06 14:34:44 | 5,571 604,356.50 |
| ONE UNITED PROPERTIES RON... ROJ8YZPDHWW8 | 0.882 | 1.15% 0.01 |  | 24/05/02 16:50:27 | 770,108 679,178.87 |
| OPUS GLOBAL NYRT HU0000110226 | 380.00 | 2.01% 7.50 |  | 24/05/06 17:19:59 | 200,427 75,996,485.00 |
| PETROL LJUBLJANA NPV SI0031102153 | 285.00 | 0.00% 0.00 | | 24/05/03 14:20:00 | - - |
| PHILIP MORRIS(CZ) CZK1000 CS0008418869 | 15,960.00 | 0.25% 40.00 |  | 24/05/06 16:07:28 | 662 10,544,820.00 |
| PODRAVKA DD EUR30.00 HRPODRRA0004 | 157.50 | 0.32% 0.50 |  | 24/05/06 16:25:00 | 85 13,387.50 |
| S.N. NUCLEARELECTRICA S.A... ROSNNEACNOR8 | 49.15 | -0.10% -0.05 |  | 24/05/02 16:51:16 | 56,365 2,746,810.55 |
| S.N.T.G.N. TRANSGAZ S.A R... ROTGNTACNOR8 | 19.18 | 1.48% 0.28 |  | 24/05/02 16:50:32 | 20,886 399,193.90 |
| SOCIETATEA ENERGETICA ELE... ROELECACNOR5 | 13.38 | 0.45% 0.06 |  | 24/05/02 16:50:32 | 15,857 211,509.16 |
| TAURON POLSKA ENERGIA SA PLTAURN00011 | 0.6764 | 3.58% 0.02 |  | 24/05/06 19:31:32 | - - |
| VALAMAR RIVIERA D.D. HRRIVPRA0000 | 5.08 | 0.00% 0.00 | | 24/05/06 16:25:00 | 6,512 33,027.70 |
| VIENNA INSURANCE GROUP AT0000908504 | 29.50 | 0.17% 0.05 |  | 24/05/06 17:35:05 | 17,648 520,714.35 |
| XTB SA PLN0.05 PLXTRDM00011 | 14.375 | 8.74% 1.16 |  | 24/05/06 19:31:24 | - - |
| ZAVAROVALNICA TRIGLAV NPV SI0021111651 | 34.50 | 0.00% 0.00 | | 24/05/06 11:39:35 | 573 19,756.10 |