

## AUSTRIA CECE CTX(EUR)

ISIN: AT0000726443 WKN: -

## Overview

2024/05/20 10:06:10

Price

**2,017.88** EURDifference  0.04% (0.85)

## General attributes

|                      |              |
|----------------------|--------------|
| ISIN                 | AT0000726443 |
| Symbol               | -            |
| Country              | Czechia      |
| Instruments in index | 9            |
| Type of index        | Price Index  |
| Security type        | Index        |

## Market data

|                    |              |
|--------------------|--------------|
| Open               | 2,016.67 EUR |
| High               | 2,028.61 EUR |
| Low                | 2,016.67 EUR |
| Close (prev. day)  | 2,017.03 EUR |
| Trading volume (m) | -            |
| Volume (pcs)       | -            |

## Top 5

| Name  | Price     | + - (%) | Trend  |
|------------------------------------------------------------------------------------------|-----------|---------|-------------------------------------------------------------------------------------------|
| KOFOLA CES...                                                                            | 284.00    | +0.71   |        |
| ERSTE GROU...                                                                            | 47.30     | +0.56   |        |
| COLT CZ GR...                                                                            | 680.00    | +0.29   |        |
| PHILIP MOR...                                                                            | 14,940.00 | +0.27   |        |
| MONETA MON...                                                                            | 96.20     | +0.10   |        |

Intraday **1w** 1m 6m 1y 3y

## Flop 5

| Name  | Price  | + - (%) | Trend  |
|------------------------------------------------------------------------------------------|--------|---------|-------------------------------------------------------------------------------------------|
| VIENNA INS...                                                                            | 31.30  | -0.78   |        |
| CEZ AS                                                                                   | 911.50 | -0.27   |        |
| KOMERCNI B...                                                                            | 784.00 | -0.06   |        |











5y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Recent research

| on market  |                                                                                                                                       |                                                                                       |
|------------|---------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
| Date       | Headline                                                                                                                              | Download                                                                              |
| 2024/05/19 |  Hungarian central bank to cut rates further       |  |
| 2024/05/15 |  Corporate Credit Monitor CEE                      |  |
| 2024/05/15 |  Corporate Credit Monitor CEE (DE)                 |  |
| 2024/05/13 |  Inflationary surprise due to food prices          |  |
| 2024/05/13 |  Will Romanian central bank begin monetary easing? |  |

Intraday 1w 1m 6m 1y 3y

**Futures and Options**

Related Futures -

Related Options -

## Details

2024/05/20 10:06:10

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Difference



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ISIN AT0000726443

Symbol -

Country Czechia

Security type Index

Instruments in index 9

## Market data

Open 2,016.67 EUR

High 2,028.61 EUR

Low 2,016.67 EUR

Close (prev. day) 2,017.03 EUR

Trading volume (m) -

Volume (pcs) -

## Performance and Risk

|             | 6m      | 1y      | 3y      |
|-------------|---------|---------|---------|
| Perf (%)    | +11.79% | +11.73% | +39.57% |
| Perf (abs.) | +212.80 | +211.82 | +571.83 |
| Beta        | -       | -       | -       |
| Volatility  | 10.60   | 10.46   | 19.24   |



5y









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Source: FactSet

## Price data

|                                             |                           |
|---------------------------------------------|---------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 2,008.72 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 1,964.31 EUR (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 1,887.46 EUR (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 1,818.38 EUR (0)          |
| YTD High   date                             | 2,019.76 EUR (2024/05/17) |
| YTD Low   date                              | 1,791.79 EUR (2024/03/05) |
| 52 Weeks High   date                        | 2,019.76 EUR (2024/05/17) |
| 52 Weeks Low   date                         | 1,678.41 EUR (2023/06/29) |

## Composition

| Name <br>ISIN | Price     | Diff % <br>Diff +/- | Performance  | Date<br>Time         | Turnover Pc. <br>Turnover Money  |
|------------------------------------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| CEZ AS<br>CZ0005112300                                                                         | 911.50    | -0.27%<br>-2.50                                                                                      |                | 24/05/20<br>10:06:10 | 24,141<br>22,054,740.50                                                                                                                                                                                |
| COLT CZ GROUP SE CZK0.10<br>CZ0009008942                                                       | 680.00    | 0.29%<br>2.00                                                                                        |                | 24/05/20<br>09:59:59 | 914<br>623,415.00                                                                                                                                                                                      |
| ERSTE GROUP BANK AG<br>AT0000652011                                                            | 1,169.50  | 0.56%<br>6.50                                                                                        |                | 24/05/20<br>10:03:51 | 75,130<br>87,802,047.00                                                                                                                                                                                |
| KOFOLA CESKOSLOVENSKO AS ...<br>CZ0009000121                                                   | 284.00    | 0.71%<br>2.00                                                                                        |                | 24/05/20<br>09:49:13 | 109<br>30,774.00                                                                                                                                                                                       |
| KOMERCNI BANKA<br>CZ0008019106                                                                 | 784.00    | -0.06%<br>-0.50                                                                                      |                | 24/05/20<br>10:05:30 | 19,394<br>15,221,919.50                                                                                                                                                                                |
| MONETA MONEY BANK A.S.<br>CZ0008040318                                                         | 96.20     | 0.10%<br>0.10                                                                                        |                | 24/05/20<br>10:04:08 | 30,259<br>2,915,135.90                                                                                                                                                                                 |
| PHILIP MORRIS(CZ) CZK1000<br>CS0008418869                                                      | 14,940.00 | 0.27%<br>40.00                                                                                       |                | 24/05/20<br>09:56:36 | 58<br>865,440.00                                                                                                                                                                                       |
| PRIMOCO UAV SE CZK1<br>CZ0005135970                                                            | 800.00    | 0.00%<br>0.00                                                                                        |                                                                                                 | 24/05/20<br>09:48:38 | 390<br>306,770.00                                                                                                                                                                                      |
| VIENNA INSURANCE GROUP<br>AT0000908504                                                         | 768.00    | -0.78%<br>-6.00                                                                                      |                | 24/05/20<br>09:58:42 | 210<br>161,501.00                                                                                                                                                                                      |