

## AUSTRIA CECE OVERALL(EUR)

ISIN: **AT0000726476** WKN: -

## Overview

2024/04/16 17:45:00



Price

**1,884.22** EURDifference  **-2.93%** (-56.80)

## General attributes

ISIN	AT0000726476
Symbol	-
Country	Czechia
Instruments in index	29
Type of index	Performance Index
Security type	Index

## Top 5

Name 	Price	+ - (%)	Trend 
CEZ AS	884.00	+1.03	
ANY SECURI...	3,540.00	+0.57	

Intraday 1w 1m 6m 1y 3y

## Flop 5

Name 	Price	+ - (%)	Trend 
OTP BANK P...	17,030.00	-3.79	
RICHTER GE...	9,035.00	-3.21	
MOL HUNGAR...	2,968.00	-2.62	
MASTERPLAS...	3,100.00	-1.90	
ERSTE GROU...	41.50	-1.73	

Intraday 1w 1m 6m 1y 3y



## Erste Group related products on underlying

Product type

# products

Index/Participation Certificates

1



Information about previous performance does not guarantee future performance.

Source: FactSet

## Recent research

on market

Date	Headline	Download
2024/04/15	 Parliamentary elections in Croatia	
2024/04/11	 Less aggressive monetary easing to come	
2024/04/10	 Prices of services continue to rise	
2024/04/08	 Industrial output positively surprised	
2024/04/08	 Inflation numbers and Serbia's central bank meetin...	

**More information on countries & regions**

**➤ Markets by Region**

## Details

2024/04/16 17:45:00

Price

**1,884.22** EUR

Difference

**-2.93%** (-56.80)

## General attributes

ISIN AT0000726476

Symbol -

Country Czechia

Security type Index

Instruments in index 29

## Market data

Open 1,941.57 EUR

High 1,941.57 EUR

Low 1,882.36 EUR

Close (prev. day) 1,941.02 EUR

Trading volume (m) -

Volume (pcs) -

## Performance and Risk

	6m	1y	3y
Perf (%)	+15.94%	+28.76%	+27.72%
Perf (abs.)	+258.99	+420.81	+408.97
Beta	-	-	-
Volatility	14.21	16.02	22.56



5y

Information about previous performance does not guarantee future performance.

Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	1,940.90 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1,896.49 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1,843.57 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1,692.19 EUR (0)
YTD High   date	1,988.58 EUR (2024/04/10)
YTD Low   date	1,743.23 EUR (2024/01/17)
52 Weeks High   date	1,988.58 EUR (2024/04/10)
52 Weeks Low   date	1,461.81 EUR (2023/04/19)

## Erste Group related products on underlying

Product type	# products
Index/Participation Certificates	1

## Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
4IG NYILVANOSAN MUKODO RE... HU0000167788	809.00	-0.37% -3.00		24/04/16 17:20:00	36,385 29,326,653.00
ALLEGRO.EU SA LU2237380790	6.875	-0.38% -0.03		24/04/16 19:31:26	- -
ANY SECURITY PRINTING COM... HU0000093257	3,540.00	0.57% 20.00		24/04/16 17:20:00	15,220 53,828,870.00
BANK POLSKA KASA OPIEKI S... PLPEKAO00016	39.88	-5.16% -2.17		24/04/16 19:31:41	- -
CD PROJEKT S.A. PLOPTTC00011	25.39	-4.80% -1.28		24/04/16 20:53:41	677 17,679.40
CEZ AS CZ0005112300	884.00	1.03% 9.00		24/04/16 16:23:17	147,732 129,493,498.00
COLT CZ GROUP SE CZK0.10 CZ0009008942	619.00	-0.16% -1.00		24/04/16 16:15:15	17,894 11,056,426.00
DINO POLSKA SA PLDINPL00011	84.08	-1.01% -0.86		24/04/16 21:50:05	- -
ERSTE GROUP BANK AG AT0000652011	1,052.00	-1.73% -18.50		24/04/16 16:15:20	155,669 163,218,332.00
KGHM POLSKA MIEDZ SA PLKGHM000017	31.54	-5.43% -1.81		24/04/16 20:16:30	1,927 60,831.60
KOFOLA CESKOSLOVENSKO AS ... CZ0009000121	276.00	0.00% 0.00		24/04/16 16:09:39	740 204,438.00
KOMERCNI BANKA CZ0008019106	869.00	-1.03% -9.00		24/04/16 16:24:05	307,880 267,843,061.50
LPP SA PLLPP0000011	3,428.00	-5.51% -200.00		24/04/16 19:31:40	- -
MAGYAR TELEKOM TELECOMMUN... HU0000073507	916.00	-0.43% -4.00		24/04/16 17:20:00	557,141 511,170,553.00
MASTERPLAST SHARE HUF100 HU0000093943	3,100.00	-1.90% -60.00		24/04/16 17:20:00	1,352 4,206,340.00
MBANK SA PLBRE0000012	197.80	-% -		24/04/16 16:50:00	- -
MOL HUNGARIAN OIL & GAS P... HU0000153937	2,968.00	-2.62% -80.00		24/04/16 17:20:00	900,577 2,705,978,872.00
MONETA MONEY BANK A.S. CZ0008040318	102.80	-0.39% -0.40		24/04/16 16:15:26	313,880 32,350,555.80
OPUS GLOBAL NYRT HU0000110226	390.00	-1.52% -6.00		24/04/16 17:20:00	104,407 40,874,756.00
ORLEN SA PLPKN0000018	14.954	-6.65% -1.07		24/04/16 19:31:27	- -
OTP BANK PLC HU0000061726	17,030.00	-3.79% -670.00		24/04/16 17:19:59	499,556 8,603,633,855.00
PGE POLSKA GRUPA ENERGETY... PLPGER000010	11.97	-% -		24/04/16 16:50:00	- -
PHILIP MORRIS(CZ) CZK1000 CS0008418869	15,820.00	-0.75% -120.00		24/04/16 16:15:25	292 4,626,440.00
POWSZECHNA KASA OSZCZEDNO... PLPKO0000016	12.535	-5.79% -0.77		24/04/16 19:31:41	- -
POWSZECHNY ZAKLAD UBEZPIE... PLPZU0000011	11.12	-1.02% -0.12		24/04/16 19:30:20	- -

## AUSTRIA CECE OVERALL(EUR)

PRIMOCO UAV SE CZK1 CZ0005135970	900.00	0.00% 0.00		24/04/16 15:29:13	629 565,950.00
RICHTER GEDEON VEGYESZETI... HU0000123096	9,035.00	-3.21% -300.00		24/04/16 17:20:00	482,126 4,385,623,600.00
SANTANDER BANK POLSKA SA PLBZ00000044	122.75	-3.99% -5.10		24/04/16 19:31:40	- -
VIENNA INSURANCE GROUP AT0000908504	28.70	-0.52% -0.15		24/04/16 17:35:17	34,919 1,000,253.00