

## AUSTRIA CECE OVERALL(EUR)

ISIN: **AT0000726476** WKN: -

## Overview

2024/04/18 11:25:19

Price

**1,912.97** EURDifference  0.07% (1.35)

## General attributes

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

## Top 5

Name 	Price	+ - (%)	Trend 
MOL HUNGAR...	3,034.00	+1.95	
OTP BANK P...	17,130.00	+1.06	
VIENNA INS...	28.90	+1.05	
OPUS GLOBA...	395.00	+1.03	
MAGYAR TEL...	922.00	+0.98	

Intraday 1w 1m 6m 1y 3y

## Flop 5

Name 	Price	+ - (%)	Trend 
KOFOLA CES...	275.00	-2.54	
MASTERPLAS...	3,070.00	-1.29	
MONETA MON...	102.20	-0.97	
CEZ AS	871.50	-0.45	
KOMERCNI B...	865.00	-0.12	

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

2024/04/18 11:25:19

Price

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Difference



0.07% (1.35)

## General attributes

ISIN AT0000726476

Symbol -

Country Czechia

Security type Index

Instruments in index 29

## Market data

Open 1,915.69 EUR

High 1,933.99 EUR

Low 1,911.46 EUR

Close (prev. day) 1,911.62 EUR

Trading volume (m) -

Volume (pcs) -

## Performance and Risk

	6m	1y	3y
Perf (%)	+15.67%	+30.45%	+29.58%
Perf (abs.)	+258.90	+446.21	+436.37
Beta	-	-	-
Volatility	14.28	16.04	22.56



Information about previous performance does not guarantee future performance.

Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	1,927.84 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1,898.34 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1,845.30 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1,693.82 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	816.00	0.12% 1.00		24/04/18 11:11:46	4,250 3,465,063.00
ALLEGRO.EU SA LU2237380790	7.26	3.20% 0.23		24/04/18 09:31:21	- -
ANY SECURITY PRINTING COM... HU0000093257	3,520.00	-0.85% -30.00		24/04/18 11:21:25	2,166 7,685,860.00
BANK POLSKA KASA OPIEKI S... PLPEKAO00016	41.62	0.68% 0.28		24/04/18 09:31:22	- -
CD PROJEKT S.A. PLOPTTC00011	25.43	-0.51% -0.13		24/04/18 10:41:34	59 1,500.75
CEZ AS CZ0005112300	871.50	-0.97% -8.50		24/04/18 11:25:12	27,889 24,330,684.00
COLT CZ GROUP SE CZK0.10 CZ0009008942	629.00	0.80% 5.00		24/04/18 11:19:14	496 311,683.00
DINO POLSKA SA PLDINPL00011	82.62	-0.36% -0.30		24/04/18 10:55:08	- -
ERSTE GROUP BANK AG AT0000652011	1,068.50	1.23% 13.00		24/04/18 11:22:47	6,554 6,985,358.50
KGHM POLSKA MIEDZ SA PLKGHM000017	32.90	1.89% 0.61		24/04/18 10:14:45	- -
KOFOLA CESKOSLOVENSKO AS ... CZ0009000121	275.00	2.23% 6.00		24/04/18 11:13:29	682 187,535.00
KOMERCNI BANKA CZ0008019106	865.00	-0.35% -3.00		24/04/18 11:24:14	45,322 39,259,235.00
LPP SA PLLPP0000011	3,460.00	0.41% 14.00		24/04/18 09:31:22	- -
MAGYAR TELEKOM TELECOMMUN... HU0000073507	922.00	-0.32% -3.00		24/04/18 11:10:27	49,406 45,708,338.00
MASTERPLAST SHARE HUF100 HU0000093943	3,070.00	0.33% 10.00		24/04/18 11:08:52	554 1,696,280.00
MBANK SA PLBRE0000012	149.35	2.65% 3.85		24/04/18 08:16:27	- -
MOL HUNGARIAN OIL & GAS P... HU0000153937	3,034.00	0.26% 8.00		24/04/18 11:25:14	143,182 432,857,156.00
MONETA MONEY BANK A.S. CZ0008040318	102.20	0.39% 0.40		24/04/18 11:23:23	14,474 1,486,133.60
OPUS GLOBAL NYRT HU0000110226	395.00	0.25% 1.00		24/04/18 11:21:55	33,873 13,378,625.00
ORLEN SA PLPKN0000018	392.55	0.35% 1.35		24/04/18 10:35:52	3 1,177.65
OTP BANK PLC HU0000061726	17,130.00	-0.46% -80.00		24/04/18 11:24:23	78,350 1,347,291,975.00
PGE POLSKA GRUPA ENERGETY... PLPGER000010	1.50	2.42% 0.04		24/04/18 09:17:38	800 1,250.00
PHILIP MORRIS(CZ) CZK1000 CS0008418869	15,960.00	0.50% 80.00		24/04/18 10:50:24	328 5,222,360.00
POWSZECHNA KASA OSZCZEDNO... PLPKO0000016	13.225	0.42% 0.06		24/04/18 09:31:22	- -
POWSZECHNY ZAKLAD UBEZPIE... PLPZU0000011	11.425	1.11% 0.13		24/04/18 09:30:18	- -

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PRIMOCO UAV SE CZK1 CZ0005135970	900.00	0.00% 0.00		24/04/18 10:30:40	130 117,000.00
RICHTER GEDEON VEGYESZETI... HU0000123096	9,045.00	-0.11% -10.00		24/04/18 11:21:31	23,048 208,871,705.00
SANTANDER BANK POLSKA SA PLBZ00000044	127.95	1.47% 1.85	█	24/04/18 09:31:21	- -
VIENNA INSURANCE GROUP AT0000908504	28.90	-0.34% -0.10		24/04/18 10:45:21	3,062 88,533.10