

## AUSTRIA CECE OVERALL(EUR)

ISIN: **AT0000726476** WKN: -

## Overview

2024/04/18 17:45:00

Price

**1,929.44** EURDifference  0.93% (17.82)

## General attributes

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

## Top 5

Name 	Price	+ - (%)	Trend 
KOFOLA CES...	273.00	+1.49	
ERSTE GROU...	42.68	+1.33	
OPUS GLOBA...	398.50	+1.14	
PHILIP MOR...	16,020.00	+0.88	
COLT CZ GR...	628.00	+0.64	

Intraday 1w 1m 6m 1y 3y

## Flop 5

Name 	Price	+ - (%)	Trend 
RICHTER GE...	8,950.00	-1.16	
OTP BANK P...	17,045.00	-0.96	
CEZ AS	874.00	-0.68	
ANY SECURI...	3,530.00	-0.56	
MASTERPLAS...	3,050.00	-0.33	

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
2024/04/18	 CEE corporate bond rally	
2024/04/18	 Die Rally bei CEE-Corporate Bonds	
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	



**More information on countries & regions**

**➤ Markets by Region**

## Details

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Difference



0.93% (17.82)

## 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 1,908.87 EUR

Close (prev. day) 1,911.62 EUR

Trading volume (m) -

Volume (pcs) -

## Performance and Risk

	6m	1y	3y
Perf (%)	+17.64%	+30.12%	+30.79%
Perf (abs.)	+289.31	+446.66	+454.19
Beta	-	-	-
Volatility	14.06	16.04	22.55



Information about previous performance does not guarantee future performance.

Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	1,921.89 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1,901.36 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1,847.24 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1,695.58 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	815.00	0.00% 0.00		24/04/18 17:20:00	49,485 40,029,326.00
ALLEGRO.EU SA LU2237380790	7.286	3.57% 0.25		24/04/18 19:31:27	- -
ANY SECURITY PRINTING COM... HU0000093257	3,530.00	-0.56% -20.00		24/04/18 17:19:59	5,620 19,848,350.00
BANK POLSKA KASA OPIEKI S... PLPEKAO00016	42.49	6.15% 2.46		24/04/18 20:03:55	100 4,249.00
CD PROJEKT S.A. PLOPTTC00011	26.30	5.16% 1.29		24/04/18 19:53:19	2 52.60
CEZ AS CZ0005112300	874.00	-0.68% -6.00		24/04/18 16:22:56	164,307 143,558,466.50
COLT CZ GROUP SE CZK0.10 CZ0009008942	628.00	0.64% 4.00		24/04/18 16:15:14	3,625 2,276,035.00
DINO POLSKA SA PLDINPL00011	83.56	0.77% 0.64		24/04/18 21:50:02	- -
ERSTE GROUP BANK AG AT0000652011	1,069.50	1.33% 14.00		24/04/18 16:15:20	27,730 29,608,537.00
KGHM POLSKA MIEDZ SA PLKGHM000017	32.79	0.71% 0.23		24/04/18 19:31:26	- -
KOFOLA CESKOSLOVENSKO AS ... CZ0009000121	273.00	1.49% 4.00		24/04/18 16:15:17	1,487 406,986.00
KOMERCNI BANKA CZ0008019106	865.50	-0.29% -2.50		24/04/18 16:15:05	151,279 131,045,872.00
LPP SA PLLPP0000011	3,532.00	2.50% 86.00		24/04/18 19:31:36	- -
MAGYAR TELEKOM TELECOMMUN... HU0000073507	922.00	-0.32% -3.00		24/04/18 17:20:00	419,777 387,135,648.00
MASTERPLAST SHARE HUF100 HU0000093943	3,050.00	-0.33% -10.00		24/04/18 17:20:00	3,102 9,520,150.00
MBANK SA PLBRE0000012	197.80	-% -		24/04/18 16:50:00	- -
MOL HUNGARIAN OIL & GAS P... HU0000153937	3,020.00	-0.20% -6.00		24/04/18 17:19:59	607,603 1,835,022,702.00
MONETA MONEY BANK A.S. CZ0008040318	101.80	0.00% 0.00		24/04/18 16:15:16	448,865 45,768,014.40
OPUS GLOBAL NYRT HU0000110226	398.50	1.14% 4.50		24/04/18 17:20:00	174,396 69,043,086.00
ORLEN SA PLPKN0000018	15.30	-0.23% -0.04		24/04/18 19:31:27	- -
OTP BANK PLC HU0000061726	17,045.00	-0.96% -165.00		24/04/18 17:20:00	447,909 7,645,425,200.00
PGE POLSKA GRUPA ENERGETY... PLPGER000010	11.97	-% -		24/04/18 16:50:00	- -
PHILIP MORRIS(CZ) CZK1000 CS0008418869	16,020.00	0.88% 140.00		24/04/18 16:15:25	636 10,145,900.00
POWSZECHNA KASA OSZCZEDNO... PLPKO0000016	13.37	1.52% 0.20		24/04/18 19:31:37	- -
POWSZECHNY ZAKLAD UBEZPIE... PLPZU0000011	11.535	2.08% 0.24		24/04/18 19:30:31	- -

## AUSTRIA CECE OVERALL(EUR)

PRIMOCO UAV SE CZK1 CZ0005135970	900.00	0.00% 0.00		24/04/18 13:41:45	253 227,700.00
RICHTER GEDEON VEGYESZETI... HU0000123096	8,950.00	-1.16% -105.00		24/04/18 17:20:00	232,653 2,090,360,675.00
SANTANDER BANK POLSKA SA PLBZ00000044	128.25	1.71% 2.15	█	24/04/18 19:31:36	- -
VIENNA INSURANCE GROUP AT0000908504	29.15	0.52% 0.15	█	24/04/18 17:35:11	42,085 1,225,091.35