

AUSTRIA CECE OVERALL(EUR)

ISIN: **AT0000726476** WKN: -

Overview

2024/04/23 10:01:53	
Price	1,942.78 EUR
Difference	▼ -0.75% (-14.63)
General attributes	
ISIN	AT0000726476
Symbol	-
Country	Czechia
Instruments in index	29
Type of index	Performance Index
Security type	Index
Market data	
Open	1,956.81 EUR
High	1,956.81 EUR
Low	1,942.16 EUR
Close (prev. day)	1,957.41 EUR
Trading volume (m)	-
Volume (pcs)	-



Information about previous performance does not guarantee future performance.
Source: FactSet

Top 5

Name	Price	+ - (%)	Trend
ERSTE GROU...	43.67	+1.85	▲
VIENNA INS...	29.55	+1.37	▲
MASTERPLAS...	3,070.00	+1.32	▲
OPUS GLOBA...	403.00	+1.27	▲
MAGYAR TEL...	940.00	+1.19	▲

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
RICHTER GE...	8,800.00	-2.32	▼
CEZ AS	860.00	-0.80	↔
4IG NYILVA...	812.00	-0.61	↔

Intraday 1w 1m 6m 1y 3y

Recent research

Date	Headline	Download
2024/04/23	🇬🇧 CEE Special Report Strong growth in CEE economie...	↓
2024/04/21	🇬🇧 Hungarian central bank to cut rates further	↓
2024/04/18	🇬🇧 CEE corporate bond rally	↓
2024/04/18	🇩🇪 Die Rally bei CEE-Corporate Bonds	↓
2024/04/15	🇬🇧 Parliamentary elections in Croatia	↓

5y

Futures and Options

Related Futures 8

Related Options -

Details

2024/04/23 10:01:53

Price

1,942.78 EURDifference  -0.75% (-14.63)

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ISIN AT0000726476

Symbol -

Country Czechia

Security type Index

Instruments in index 29

Market data

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Trading volume (m) -

Volume (pcs) -

Performance and Risk

	6m	1y	3y
Perf (%)	+22.38%	+31.98%	+34.30%
Perf (abs.)	+358.00	+474.29	+499.94
Beta	-	-	-
Volatility	14.08	16.11	22.59



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	1,923.27 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	1,907.76 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	1,850.67 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	1,699.06 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	1,462.20 EUR (2023/04/26)

Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
4IG NYILVANOSAN MUKODO RE... HU0000167788	812.00	0.00% 0.00		24/04/23 09:06:00	1,520 1,232,240.00
ALLEGRO.EU SA LU2237380790	7.50	-0.11% -0.01		24/04/23 09:33:39	- -
ANY SECURITY PRINTING COM... HU0000093257	3,600.00	1.41% 50.00		24/04/23 10:00:38	6,988 25,035,180.00
BANK POLSKA KASA OPIEKI S... PLPEKAO00016	39.37	-7.99% -3.42		24/04/23 09:33:41	- -
CD PROJEKT S.A. PLOPTTC00011	26.68	-2.13% -0.58		24/04/23 09:59:03	8 213.44
CEZ AS CZ0005112300	860.00	-0.58% -5.00		24/04/23 10:01:46	7,100 6,118,071.50
COLT CZ GROUP SE CZK0.10 CZ0009008942	631.00	0.16% 1.00		24/04/23 10:01:11	638 402,069.00
DINO POLSKA SA PLDINPL00011	86.32	-0.60% -0.52		24/04/23 09:51:07	- -
ERSTE GROUP BANK AG AT0000652011	1,105.00	0.45% 5.00		24/04/23 10:01:53	51,748 57,020,607.00
KGHM POLSKA MIEDZ SA PLKGHM000017	31.25	-3.91% -1.27		24/04/23 09:48:53	68 2,129.17
KOFOLA CESKOSLOVENSKO AS ... CZ0009000121	273.00	0.00% 0.00		24/04/23 09:52:40	204 55,702.00
KOMERCNI BANKA CZ0008019106	863.50	0.06% 0.50		24/04/23 10:00:53	33,400 28,837,928.00
LPP SA PLLPP0000011	3,664.00	6.82% 234.00		24/04/23 09:33:41	- -
MAGYAR TELEKOM TELECOMMUN... HU0000073507	940.00	0.21% 2.00		24/04/23 10:01:08	69,137 65,037,715.00
MASTERPLAST SHARE HUF100 HU0000093943	3,070.00	0.00% 0.00		24/04/23 09:27:31	1 3,070.00
MBANK SA PLBRE0000012	155.40	1.47% 2.25		24/04/23 09:33:39	- -
MOL HUNGARIAN OIL & GAS P... HU0000153937	2,966.00	-0.47% -14.00		24/04/23 09:59:04	49,608 147,494,304.00
MONETA MONEY BANK A.S. CZ0008040318	102.40	0.39% 0.40		24/04/23 10:01:42	38,499 3,938,324.80
OPUS GLOBAL NYRT HU0000110226	403.00	0.75% 3.00		24/04/23 09:55:38	25,780 10,372,849.00
ORLEN SA PLPKN0000018	396.50	-0.68% -2.70		24/04/23 09:52:23	37 14,670.50
OTP BANK PLC HU0000061726	17,160.00	0.62% 105.00		24/04/23 10:00:43	45,047 771,755,695.00
PGE POLSKA GRUPA ENERGETY... PLPGER000010	1.358	-0.15% -0.00		24/04/23 09:33:41	- -
PHILIP MORRIS(CZ) CZK1000 CS0008418869	15,900.00	-0.50% -80.00		24/04/23 10:01:33	108 1,724,180.00
POWSZECHNA KASA OSZCZEDNO... PLPKO0000016	13.80	1.32% 0.18		24/04/23 09:33:39	- -
POWSZECHNY ZAKLAD UBEZPIE... PLPZU0000011	11.755	-0.30% -0.04		24/04/23 09:30:10	- -

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PRIMOCO UAV SE CZK1 CZ0005135970	900.00	0.00% 0.00		24/04/23 09:32:53	337 303,300.00
RICHTER GEDEON VEGYESZETI... HU0000123096	8,800.00	1.73% 150.00	■	24/04/23 10:01:40	50,139 436,984,395.00
SANTANDER BANK POLSKA SA PLBZ00000044	131.00	1.75% 2.25	■	24/04/23 09:33:40	- -
VIENNA INSURANCE GROUP AT0000908504	29.55	0.17% 0.05		24/04/23 09:57:25	1,152 34,030.80