

AUSTRIA CECE OVERALL(EUR)

ISIN: **AT0000726476** WKN: -

Overview

2024/04/23 16:25:04

Price

1,960.22 EURDifference  0.14% (2.81)

General attributes

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

Top 5

Name 	Price	+ - (%)	Trend 
ERSTE GROU...	44.28	+1.85	
VIENNA INS...	29.55	+1.37	
MASTERPLAS...	3,000.00	+1.32	
OPUS GLOBA...	399.50	+1.27	
MAGYAR TEL...	938.00	+1.19	

Intraday 1w 1m 6m 1y 3y

Flop 5

Name 	Price	+ - (%)	Trend 
RICHTER GE...	8,925.00	-2.32	
CEZ AS	855.00	-0.80	
4IG NYILVA...	812.00	-0.61	

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
2024/04/23	 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	

More information on countries & regions

➤ Markets by Region

Details

2024/04/23 16:25:04

Price

1,960.22 EUR

Difference



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General attributes

ISIN AT0000726476

Symbol -

Country Czechia

Security type Index

Instruments in index 29

Market data

Open 1,956.81 EUR

High 1,967.69 EUR

Low 1,938.53 EUR

Close (prev. day) 1,957.41 EUR

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



5y

Information about previous performance does not guarantee future performance.

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)

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	812.00	0.00% 0.00		24/04/23 13:47:49	12,837 10,382,632.00
ALLEGRO.EU SA LU2237380790	7.501	-0.09% -0.01		24/04/23 14:22:57	1,650 12,376.65
ANY SECURITY PRINTING COM... HU0000093257	3,640.00	2.54% 90.00		24/04/23 16:19:50	22,757 82,725,720.00
BANK POLSKA KASA OPIEKI S... PLPEKAO00016	40.08	-6.33% -2.71		24/04/23 14:38:39	- -
CD PROJEKT S.A. PLOPTTC00011	26.79	-1.72% -0.47		24/04/23 16:06:37	40 1,068.92
CEZ AS CZ0005112300	855.00	-1.16% -10.00		24/04/23 16:15:55	107,813 92,432,100.50
COLT CZ GROUP SE CZK0.10 CZ0009008942	628.00	-0.32% -2.00		24/04/23 16:15:16	9,459 5,961,113.00
DINO POLSKA SA PLDINPL00011	91.00	7.54% 6.38		24/04/23 15:45:03	36 3,221.00
ERSTE GROUP BANK AG AT0000652011	1,115.00	1.36% 15.00		24/04/23 16:20:01	253,679 281,054,639.00
KGHM POLSKA MIEDZ SA PLKGHM000017	30.74	-4.65% -1.50		24/04/23 15:47:23	62 1,905.88
KOFOLA CESKOSLOVENSKO AS ... CZ0009000121	273.00	0.00% 0.00		24/04/23 16:09:31	939 256,648.00
KOMERCNI BANKA CZ0008019106	872.00	1.04% 9.00		24/04/23 16:23:02	296,790 257,553,142.00
LPP SA PLLPP0000011	3,560.00	-2.09% -76.00		24/04/23 12:31:21	- -
MAGYAR TELEKOM TELECOMMUN... HU0000073507	938.00	0.00% 0.00		24/04/23 16:24:49	493,313 463,530,528.00
MASTERPLAST SHARE HUF100 HU0000093943	3,000.00	-2.28% -70.00		24/04/23 16:03:16	5,424 16,333,980.00
MBANK SA PLBRE0000012	157.20	2.64% 4.05		24/04/23 14:38:37	- -
MOL HUNGARIAN OIL & GAS P... HU0000153937	2,960.00	-0.67% -20.00		24/04/23 16:24:15	417,759 1,234,701,270.00
MONETA MONEY BANK A.S. CZ0008040318	103.00	0.98% 1.00		24/04/23 16:24:30	738,346 75,713,199.20
OPUS GLOBAL NYRT HU0000110226	399.50	-0.13% -0.50		24/04/23 16:22:17	172,703 68,798,791.00
ORLEN SA PLPKN0000018	399.25	0.01% 0.05		24/04/23 16:15:12	307 122,229.10
OTP BANK PLC HU0000061726	17,370.00	1.85% 315.00		24/04/23 16:24:57	211,951 3,657,354,645.00
PGE POLSKA GRUPA ENERGETY... PLPGER000010	1.3495	-0.77% -0.01		24/04/23 14:38:40	- -
PHILIP MORRIS(CZ) CZK1000 CS0008418869	15,840.00	-0.88% -140.00		24/04/23 16:19:01	528 8,396,340.00
POWSZECHNA KASA OSZCZEDNO... PLPKO0000016	368.60	5.59% 19.50		24/04/23 13:59:25	32 11,557.20
POWSZECHNY ZAKLAD UBEZPIE... PLPZU0000011	11.72	-0.59% -0.07		24/04/23 12:30:18	- -

AUSTRIA CECE OVERALL(EUR)

PRIMOCO UAV SE CZK1 CZ0005135970	890.00	-1.11% -10.00		24/04/23 15:18:04	687 615,100.00
RICHTER GEDEON VEGYESZETI... HU0000123096	8,925.00	3.18% 275.00	■	24/04/23 16:23:27	179,441 1,586,705,760.00
SANTANDER BANK POLSKA SA PLBZ00000044	132.20	2.68% 3.45	■	24/04/23 14:38:38	- -
VIENNA INSURANCE GROUP AT0000908504	29.55	0.17% 0.05		24/04/23 16:21:42	12,371 365,347.85