

AUSTRIA CECE OVERALL(EUR)

ISIN: **AT0000726476** WKN: -

Overview

2024/04/26 11:46:42

Price

1,955.43 EUR

Difference ▲ 1.12% (21.65)

General attributes

ISIN AT0000726476

Symbol -

Country Czechia

Instruments in index 29

Type of index Performance Index

Security type Index

Top 5

Name	Price	+ - (%)	Trend
COLT CZ GR...	635.00	+0.63	↔
MONETA MON...	98.00	+0.39	↔
ANY SECURI...	3,670.00	+0.27	↔
CEZ AS	852.00	+0.24	↔
MOL HUNGAR...	3,024.00	+0.07	↔

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
MAGYAR TEL...	901.00	-4.25	▼
OPUS GLOBA...	392.00	-2.27	▼
MASTERPLAS...	2,800.00	-1.64	▼
KOFOLA CES...	272.00	-1.45	▼
VIENNA INS...	29.25	-1.02	▼

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

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Market data

Open 1,936.31 EUR

High 1,961.21 EUR

Low 1,936.31 EUR

Close (prev. day) 1,933.78 EUR

Trading volume (m) -

Volume (pcs) -

Performance and Risk

	6m	1y	3y
Perf (%)	+18.59%	+31.00%	+32.96%
Perf (abs.)	+303.16	+457.59	+479.42
Beta	-	-	-
Volatility	13.98	16.08	22.56



Information about previous performance does not guarantee future performance.

Source: FactSet






Price data

Ø price 5 days Ø volume 5 days (pcs.)	1,945.21 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	1,914.64 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	1,855.45 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	1,704.23 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	809.00	0.00% 0.00		24/04/26 11:27:26	4,005 3,229,944.00
ALLEGRO.EU SA LU2237380790	7.494	4.59% 0.33		24/04/26 11:11:00	- -
ANY SECURITY PRINTING COM... HU0000093257	3,670.00	0.55% 20.00		24/04/26 11:29:23	7,175 26,305,680.00
BANK POLSKA KASA OPIEKI S... PLPEKAO00016	38.89	1.49% 0.57		24/04/26 11:11:00	- -
CD PROJEKT S.A. PLOPTTC00011	26.42	1.81% 0.47		24/04/26 11:11:00	- -
CEZ AS CZ0005112300	852.00	0.35% 3.00		24/04/26 11:43:19	23,841 20,256,985.00
COLT CZ GROUP SE CZK0.10 CZ0009008942	635.00	0.16% 1.00		24/04/26 11:41:55	2,358 1,497,656.00
DINO POLSKA SA PLDINPL00011	90.46	6.55% 5.56		24/04/26 10:55:05	- -
ERSTE GROUP BANK AG AT0000652011	1,119.00	0.49% 5.50		24/04/26 11:45:36	19,752 22,120,056.50
KGHM POLSKA MIEDZ SA PLKGHM000017	32.37	3.92% 1.22		24/04/26 11:10:58	100 3,254.00
KOFOLA CESKOSLOVENSKO AS ... CZ0009000121	272.00	0.37% 1.00		24/04/26 11:33:39	4,969 1,351,298.00
KOMERCNI BANKA CZ0008019106	865.50	0.46% 4.00		24/04/26 11:42:45	60,411 52,193,287.00
LPP SA PLLPP0000011	3,476.00	1.34% 46.00		24/04/26 09:31:25	- -
MAGYAR TELEKOM TELECOMMUN... HU0000073507	901.00	-0.11% -1.00		24/04/26 11:45:56	134,601 121,148,849.00
MASTERPLAST SHARE HUF100 HU0000093943	2,800.00	-6.67% -200.00		24/04/26 11:45:48	16,906 48,515,150.00
MBANK SA PLBRE0000012	149.35	1.32% 1.95		24/04/26 11:11:01	- -
MOL HUNGARIAN OIL & GAS P... HU0000153937	3,024.00	0.87% 26.00		24/04/26 11:44:58	46,178 138,862,204.00
MONETA MONEY BANK A.S. CZ0008040318	98.00	-5.22% -5.40		24/04/26 11:46:08	643,972 62,362,811.00
OPUS GLOBAL NYRT HU0000110226	392.00	1.16% 4.50		24/04/26 11:46:25	140,704 54,498,857.00
ORLEN SA PLPKN0000018	15.464	0.42% 0.06		24/04/26 11:11:01	- -
OTP BANK PLC HU0000061726	17,595.00	2.12% 365.00		24/04/26 11:46:42	211,805 3,709,763,545.00
PGE POLSKA GRUPA ENERGETY... PLPGER000010	1.3545	3.83% 0.05		24/04/26 11:11:01	- -
PHILIP MORRIS(CZ) CZK1000 CS0008418869	15,880.00	0.51% 80.00		24/04/26 11:09:13	76 1,209,160.00
POWSZECHNA KASA OSZCZEDNO... PLPKO0000016	14.045	1.23% 0.17		24/04/26 11:10:55	- -
POWSZECHNY ZAKLAD UBEZPIE... PLPZU0000011	11.43	0.35% 0.04		24/04/26 11:10:58	- -

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PRIMOCO UAV SE CZK1 CZ0005135970	900.00	1.69% 15.00		24/04/26 11:21:08	695 623,800.00
RICHTER GEDEON VEGYESZETI... HU0000123096	9,095.00	0.22% 20.00		24/04/26 11:44:31	30,996 281,961,700.00
SANTANDER BANK POLSKA SA PLBZ00000044	126.75	0.80% 1.00		24/04/26 11:10:58	- -
VIENNA INSURANCE GROUP AT0000908504	29.25	0.00% 0.00		24/04/26 11:30:36	11,215 328,065.40