

## AUSTRIA CECE OVERALL(EUR)

ISIN: **AT0000726476** WKN: -

## Overview

2024/05/03 12:34:00

Price

**1,961.62** EURDifference  -0.16% (-3.20)

## 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...	662.00	+2.16	
ERSTE GROU...	45.29	+1.58	
MAGYAR TEL...	925.00	+0.76	
KOMERCNI B...	793.50	+0.58	
MOL HUNGAR...	3,020.00	+0.53	

Intraday 1w 1m 6m 1y 3y

## Flop 5

Name 	Price	+ - (%)	Trend 
OPUS GLOBA...	371.00	-4.23	
PRIMOCO UA...	860.00	-2.17	
4IG NYILVA...	800.00	-1.36	
CEZ AS	862.50	-0.98	
RICHTER GE...	9,330.00	-0.70	

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
2024/05/02	 CNB may ease the pace of rate cuts	
2024/05/02	 CNB a press conference can be important	
2024/04/30	 Czech economy is recovering	
2024/04/29	 Focus on GDP data and central bank meeting in Czec...	
2024/04/23	 CEE Special Report   Strong growth in CEE economie...	



**More information on countries & regions**

**➤ Markets by Region**

## Details

2024/05/03 12:34:00

Price

**1,961.62** EUR

Difference

**-0.16%** (-3.20)

## General attributes

ISIN AT0000726476

Symbol -

Country Czechia

Security type Index

Instruments in index 29

## Market data

Open 1,965.18 EUR

High 1,967.74 EUR

Low 1,960.23 EUR

Close (prev. day) 1,964.82 EUR

Trading volume (m) -

Volume (pcs) -

## Performance and Risk

	6m	1y	3y
Perf (%)	+17.28%	+30.52%	+32.54%
Perf (abs.)	+289.45	+459.44	+482.44
Beta	-	-	-
Volatility	14.10	15.92	22.58

Information about previous performance does not guarantee future performance.

Source: FactSet



## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	1,964.80 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1,931.67 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1,863.22 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1,712.43 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	1,472.04 EUR (2023/10/04)

## 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	800.00	0.13% 1.00		24/05/03 11:35:02	20,310 16,271,345.00
ALLEGRO.EU SA LU2237380790	7.587	-1.21% -0.09		24/05/03 12:31:19	- -
ANY SECURITY PRINTING COM... HU0000093257	3,660.00	-0.27% -10.00		24/05/03 12:20:45	10,410 38,403,850.00
BANK POLSKA KASA OPIEKI S... PLPEKAO00016	38.59	0.29% 0.11		24/05/03 12:31:14	- -
CD PROJEKT S.A. PLOPTTC00011	26.93	-0.48% -0.13		24/05/03 12:31:19	- -
CEZ AS CZ0005112300	862.50	0.12% 1.00		24/05/03 12:34:26	19,507 16,832,369.50
COLT CZ GROUP SE CZK0.10 CZ0009008942	662.00	-0.15% -1.00		24/05/03 12:28:22	3,010 1,984,942.00
DINO POLSKA SA PLDINPL00011	89.64	-0.09% -0.08		24/05/03 12:31:10	- -
ERSTE GROUP BANK AG AT0000652011	1,131.50	0.35% 4.00		24/05/03 12:33:49	34,361 38,883,784.50
KGHM POLSKA MIEDZ SA PLKGHM000017	32.06	0.19% 0.06		24/05/03 12:31:18	- -
KOFOLA CESKOSLOVENSKO AS ... CZ0009000121	273.00	0.74% 2.00		24/05/03 12:26:21	4,098 1,118,348.00
KOMERCNI BANKA CZ0008019106	793.50	-9.26% -81.00		24/05/03 12:34:35	268,060 213,174,953.50
LPP SA PLLPP0000011	3,538.00	-0.79% -28.00		24/05/03 12:31:13	- -
MAGYAR TELEKOM TELECOMMUN... HU0000073507	925.00	-0.86% -8.00		24/05/03 12:31:10	90,274 83,488,188.00
MASTERPLAST SHARE HUF100 HU0000093943	2,920.00	-0.34% -10.00		24/05/03 12:30:09	1,850 5,375,810.00
MBANK SA PLBRE0000012	151.35	-1.01% -1.55		24/05/03 12:26:42	- -
MOL HUNGARIAN OIL & GAS P... HU0000153937	3,020.00	-0.20% -6.00		24/05/03 12:33:59	61,884 187,241,420.00
MONETA MONEY BANK A.S. CZ0008040318	96.60	1.26% 1.20		24/05/03 12:29:22	109,617 10,592,465.00
OPUS GLOBAL NYRT HU0000110226	371.00	2.49% 9.00		24/05/03 12:33:19	340,848 127,117,670.00
ORLEN SA PLPKN0000018	15.112	0.13% 0.02		24/05/03 12:31:20	- -
OTP BANK PLC HU0000061726	18,090.00	-0.74% -135.00		24/05/03 12:34:00	92,810 1,683,417,200.00
PGE POLSKA GRUPA ENERGETY... PLPGER000010	1.3595	0.26% 0.00		24/05/03 12:26:43	- -
PHILIP MORRIS(CZ) CZK1000 CS0008418869	15,920.00	-0.50% -80.00		24/05/03 12:15:27	573 9,136,080.00
POWSZECHNA KASA OSZCZEDNO... PLPKO0000016	13.695	0.07% 0.01		24/05/03 12:31:14	- -
POWSZECHNY ZAKLAD UBEZPIE... PLPZU0000011	11.77	0.04% 0.01		24/05/03 12:30:20	- -

## AUSTRIA CECE OVERALL(EUR)

PRIMOCO UAV SE CZK1 CZ0005135970	860.00	-4.44% -40.00		24/05/03 11:53:11	2,972 2,539,545.00
RICHTER GEDEON VEGYESZETI... HU0000123096	9,330.00	0.59% 55.00		24/05/03 12:33:31	53,808 501,938,195.00
SANTANDER BANK POLSKA SA PLBZ00000044	129.10	0.39% 0.50		24/05/03 12:31:13	- -
VIENNA INSURANCE GROUP AT0000908504	29.70	1.19% 0.35		24/05/03 12:23:27	4,961 146,502.35