

## AUSTRIA CECE OVERALL(EUR)

ISIN: **AT0000726476** WKN: -

## Overview

2024/05/13 17:45:00

Price

**2,026.11** EURDifference  0.85% (17.02)

## General attributes

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

## Top 5

Name 	Price	+ - (%)	Trend 
VIENNA INS...	31.10	+1.97	
ANY SECURI...	3,750.00	+1.90	
CEZ AS	917.00	+1.61	
MAGYAR TEL...	939.00	+0.75	
PHILIP MOR...	14,900.00	+0.40	

Intraday **1w** 1m 6m 1y 3y

## Flop 5

Name 	Price	+ - (%)	Trend 
OTP BANK P...	18,150.00	-0.90	
ERSTE GROU...	45.57	-0.79	
MASTERPLAS...	2,870.00	-0.69	
PRIMOCO UA...	850.00	-0.58	
MOL HUNGAR...	3,064.00	-0.39	

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
2024/05/13	 Inflationary surprise due to food prices	
2024/05/13	 Will Romanian central bank begin monetary easing?	
2024/05/10	 EU News Monthly May 2024	
2024/05/07	 Corporate Credit Monitor CEE	
2024/05/07	 Corporate Credit Monitor CEE (DE)	



**More information on countries & regions**

**➤ Markets by Region**

## Details

2024/05/13 17:45:00

Price

**2,026.11** EUR

Difference



0.85% (17.02)

## General attributes

ISIN AT0000726476

Symbol -

Country Czechia

Security type Index

Instruments in index 29

## Market data

Open 2,007.63 EUR

High 2,028.84 EUR

Low 2,007.63 EUR

Close (prev. day) 2,009.09 EUR

Trading volume (m) -

Volume (pcs) -

## Performance and Risk

	6m	1y	3y
Perf (%)	+21.19%	+32.92%	+31.42%
Perf (abs.)	+354.28	+501.78	+484.44
Beta	-	-	-
Volatility	13.61	16.11	22.63



Information about previous performance does not guarantee future performance.

Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	2,020.04 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1,960.11 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1,877.24 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1,726.35 EUR (0)
YTD High   date	2,041.43 EUR (2024/05/10)
YTD Low   date	1,743.23 EUR (2024/01/17)
52 Weeks High   date	2,041.43 EUR (2024/05/10)
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	802.00	-0.37% -3.00		24/05/13 17:20:00	102,786 81,992,208.00
ALLEGRO.EU SA LU2237380790	8.514	0.91% 0.08		24/05/13 19:31:41	- -
ANY SECURITY PRINTING COM... HU0000093257	3,750.00	1.90% 70.00		24/05/13 17:19:59	11,113 41,386,260.00
BANK POLSKA KASA OPIEKI S... PLPEKAO00016	38.46	1.40% 0.53		24/05/13 19:31:30	- -
CD PROJEKT S.A. PLOPTTC00011	32.10	5.77% 1.75		24/05/13 19:36:47	1,929 60,328.00
CEZ AS CZ0005112300	917.00	1.61% 14.50		24/05/13 16:21:10	174,642 159,623,563.50
COLT CZ GROUP SE CZK0.10 CZ0009008942	682.00	-0.29% -2.00		24/05/13 16:15:24	13,474 9,193,467.00
DINO POLSKA SA PLDINPL00011	90.94	0.02% 0.02		24/05/13 21:50:08	- -
ERSTE GROUP BANK AG AT0000652011	1,125.50	-0.79% -9.00		24/05/13 16:15:17	26,142 29,557,547.00
KGHM POLSKA MIEDZ SA PLKGHM000017	35.72	1.82% 0.64		24/05/13 21:43:05	150 5,336.30
KOFOLA CESKOSLOVENSKO AS ... CZ0009000121	276.00	0.36% 1.00		24/05/13 16:09:40	5,112 1,415,728.00
KOMERCNI BANKA CZ0008019106	798.00	0.19% 1.50		24/05/13 16:22:51	216,513 172,282,897.00
LPP SA PLLPP0000011	3,970.00	1.79% 70.00		24/05/13 19:31:29	- -
MAGYAR TELEKOM TELECOMMUN... HU0000073507	939.00	0.75% 7.00		24/05/13 17:20:00	372,768 348,921,118.00
MASTERPLAST SHARE HUF100 HU0000093943	2,870.00	-0.69% -20.00		24/05/13 17:19:59	4,075 11,813,510.00
MBANK SA PLBRE0000012	197.80	-% -		24/05/13 16:50:00	- -
MOL HUNGARIAN OIL & GAS P... HU0000153937	3,064.00	-0.39% -12.00		24/05/13 17:19:59	287,984 885,405,740.00
MONETA MONEY BANK A.S. CZ0008040318	97.50	0.31% 0.30		24/05/13 16:22:51	213,385 20,842,423.10
OPUS GLOBAL NYRT HU0000110226	380.00	-0.26% -1.00		24/05/13 17:20:00	160,756 60,825,559.00
ORLEN SA PLPKN0000018	15.76	0.60% 0.09		24/05/13 19:31:41	- -
OTP BANK PLC HU0000061726	18,150.00	-0.90% -165.00		24/05/13 17:20:00	208,825 3,804,811,475.00
PGE POLSKA GRUPA ENERGETY... PLPGER000010	11.97	-% -		24/05/13 16:50:00	- -
PHILIP MORRIS(CZ) CZK1000 CS0008418869	14,900.00	0.40% 60.00		24/05/13 16:23:09	841 12,536,800.00
POWSZECHNA KASA OSZCZEDNO... PLPKO0000016	13.32	0.53% 0.07		24/05/13 19:31:30	- -
POWSZECHNY ZAKLAD UBEZPIE... PLPZU0000011	12.035	0.92% 0.11		24/05/13 19:30:25	- -

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PRIMOCO UAV SE CZK1 CZ0005135970	850.00	-0.58% -5.00		24/05/13 16:16:20	3,939 3,313,700.00
RICHTER GEDEON VEGYESZETI... HU0000123096	9,650.00	0.00% 0.00		24/05/13 17:20:00	149,885 1,440,989,020.00
SANTANDER BANK POLSKA SA PLBZ00000044	127.95	1.75% 2.20	■	24/05/13 19:31:29	- -
VIENNA INSURANCE GROUP AT0000908504	31.10	1.97% 0.60	■	24/05/13 17:35:21	66,334 2,052,860.00