

AUSTRIA CECE OVERALL(EUR)

ISIN: **AT0000726476** WKN: -

Overview

2024/05/23 17:45:00

Price

2,032.58 EURDifference  -0.30% (-6.12)

General attributes



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

Top 5

Name 	Price	+ - (%)	Trend 
RICHTER GE...	9,255.00	+1.70	
MAGYAR TEL...	978.00	+1.56	
MASTERPLAS...	2,920.00	+1.39	
CEZ AS	940.00	+1.08	
OTP BANK P...	18,010.00	+0.73	

Intraday 1w 1m 6m 1y 3y

Flop 5

Name 	Price	+ - (%)	Trend 
COLT CZ GR...	666.00	-1.91	
VIENNA INS...	31.30	-1.11	
MONETA MON...	97.30	-1.02	
MOL HUNGAR...	3,044.00	-0.85	

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
2024/05/23	 Corporate Credit Monitor CEE	
2024/05/23	 Corporate Credit Monitor CEE (DE)	
2024/05/19	 Hungarian central bank to cut rates further	
2024/05/15	 Corporate Credit Monitor CEE	
2024/05/15	 Corporate Credit Monitor CEE (DE)	

More information on countries & regions

➤ Markets by Region

Details

2024/05/23 17:45:00

Price

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Difference

**-0.30%** (-6.12)

General attributes

ISIN AT0000726476

Symbol -

Country Czechia

Security type Index

Instruments in index 29

Market data

Open 2,039.02 EUR

High 2,044.65 EUR

Low 2,023.70 EUR

Close (prev. day) 2,038.70 EUR

Trading volume (m) -

Volume (pcs) -

Performance and Risk

	6m	1y	3y
Perf (%)	+17.33%	+32.51%	+25.99%
Perf (abs.)	+300.26	+498.65	+419.33
Beta	-	-	-
Volatility	13.64	15.84	22.55



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2,047.93 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	1,986.70 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	1,895.03 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	1,742.91 EUR (0)
YTD High date	2,069.07 EUR (2024/05/21)
YTD Low date	1,743.23 EUR (2024/01/17)
52 Weeks High date	2,069.07 EUR (2024/05/21)
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	794.00	-0.13% -1.00		24/05/23 17:20:00	26,888 21,423,082.00
ALLEGRO.EU SA LU2237380790	8.96	5.99% 0.51		24/05/23 19:31:28	- -
ANY SECURITY PRINTING COM... HU0000093257	3,920.00	0.26% 10.00		24/05/23 17:20:00	8,429 32,997,480.00
BANK POLSKA KASA OPIEKI S... PLPEKAO00016	37.73	4.14% 1.50		24/05/23 19:31:38	- -
CD PROJEKT S.A. PLOPTTC00011	33.39	-0.86% -0.29		24/05/23 20:29:47	367 12,251.03
CEZ AS CZ0005112300	940.00	1.08% 10.00		24/05/23 16:17:26	133,282 124,978,678.00
COLT CZ GROUP SE CZK0.10 CZ0009008942	666.00	-1.91% -13.00		24/05/23 16:15:01	20,358 13,560,489.00
DINO POLSKA SA PLDINPL00011	96.56	0.19% 0.18		24/05/23 20:40:05	- -
ERSTE GROUP BANK AG AT0000652011	1,167.00	0.00% 0.00		24/05/23 16:24:37	137,073 160,113,576.50
KGHM POLSKA MIEDZ SA PLKGHM000017	37.00	-1.86% -0.70		24/05/23 20:41:14	1,230 44,648.80
KOFOLA CESKOSLOVENSKO AS ... CZ0009000121	287.00	0.00% 0.00		24/05/23 16:15:01	1,450 415,987.00
KOMERCNI BANKA CZ0008019106	780.00	-0.38% -3.00		24/05/23 16:18:45	117,064 91,184,879.50
LPP SA PLLPP0000011	3,974.00	0.61% 24.00		24/05/23 19:31:38	- -
MAGYAR TELEKOM TELECOMMUN... HU0000073507	978.00	1.56% 15.00		24/05/23 17:20:00	462,514 448,921,269.00
MASTERPLAST SHARE HUF100 HU0000093943	2,920.00	1.39% 40.00		24/05/23 17:20:00	5,294 15,588,580.00
MBANK SA PLBRE0000012	197.80	-% -		24/05/23 16:50:00	- -
MOL HUNGARIAN OIL & GAS P... HU0000153937	3,044.00	-0.85% -26.00		24/05/23 17:20:00	1,130,475 3,458,024,634.00
MONETA MONEY BANK A.S. CZ0008040318	97.30	-1.02% -1.00		24/05/23 16:23:44	282,753 27,558,917.00
OPUS GLOBAL NYRT HU0000110226	377.00	0.00% 0.00		24/05/23 17:19:59	218,494 82,413,136.00
ORLEN SA PLPKN0000018	15.624	-7.66% -1.30		24/05/23 20:55:11	284 4,462.34
OTP BANK PLC HU0000061726	18,010.00	0.73% 130.00		24/05/23 17:20:00	366,846 6,606,713,925.00
PGE POLSKA GRUPA ENERGETY... PLPGER000010	11.97	-% -		24/05/23 16:50:00	- -
PHILIP MORRIS(CZ) CZK1000 CS0008418869	14,900.00	0.40% 60.00		24/05/23 16:15:06	258 3,860,520.00
POWSZECHNA KASA OSZCZEDNO... PLPKO0000016	13.47	2.24% 0.30		24/05/23 19:31:38	- -
POWSZECHNY ZAKLAD UBEZPIE... PLPZU0000011	11.96	-0.54% -0.07		24/05/23 19:30:32	- -

AUSTRIA CECE OVERALL(EUR)

PRIMOCO UAV SE CZK1 CZ0005135970	800.00	0.63% 5.00	█	24/05/23 14:53:39	495 395,505.00
RICHTER GEDEON VEGYESZETI... HU0000123096	9,255.00	1.70% 155.00	█	24/05/23 17:19:59	351,850 3,240,563,890.00
SANTANDER BANK POLSKA SA PLBZ00000044	118.95	0.93% 1.10	█	24/05/23 19:31:37	- -
VIENNA INSURANCE GROUP AT0000908504	31.30	-1.11% -0.35		24/05/23 17:35:26	37,785 1,187,005.80