

AUSTRIA CECE OVERALL(EUR)

ISIN: **AT0000726476** WKN: -

Overview

2024/06/04 16:06:06

Price

1,943.14 EURDifference  -2.09% (-41.38)

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...	9,550.00	+6.59	
OPUS GLOBA...	391.00	+3.02	
OTP BANK P...	17,265.00	+1.44	
MAGYAR TEL...	984.00	+1.22	
MOL HUNGAR...	2,800.00	+1.08	

Intraday 1w 1m 6m 1y 3y

Flop 5

Name 	Price	+ - (%)	Trend 
MONETA MON...	98.40	-1.41	
PRIMOCO UA...	800.00	-1.23	
4IG NYILVA...	798.00	-1.12	
KOMERCNI B...	755.50	-0.64	
CEZ AS	948.50	-0.21	

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
2024/06/04	 České dráhy	
2024/06/04	 České dráhy	
2024/06/03	 More insights into the key drivers of growth	
2024/05/31	 GDP driven by household consumption	
2024/05/29	 CEE Special Report Prosperity Index. Assessing e...	



More information on countries & regions

➤ Markets by Region

Details

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Country Czechia

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Instruments in index 29

Market data

Open 1,986.66 EUR

High 1,989.05 EUR

Low 1,935.53 EUR

Close (prev. day) 1,984.52 EUR

Trading volume (m) -

Volume (pcs) -

Performance and Risk

	6m	1y	3y
Perf (%)	+11.34%	+27.55%	+18.57%
Perf (abs.)	+202.13	+428.65	+310.81
Beta	-	-	-
Volatility	13.40	15.33	22.59



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	1,975.43 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	2,000.61 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	1,907.82 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	1,753.92 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	798.00	0.38% 3.00		24/06/04 15:23:22	2,874 2,296,781.00
ALLEGRO.EU SA LU2237380790	8.648	0.48% 0.04		24/06/04 15:27:35	- -
ANY SECURITY PRINTING COM... HU0000093257	4,260.00	0.00% 0.00		24/06/04 16:03:02	11,286 48,087,950.00
BANK POLSKA KASA OPIEKI S... PLPEKAO00016	35.41	-3.78% -1.39		24/06/04 15:27:35	- -
CD PROJEKT S.A. PLOPTTC00011	31.22	0.29% 0.09		24/06/04 15:34:21	92 2,849.00
CEZ AS CZ0005112300	948.50	0.21% 2.00		24/06/04 16:04:50	141,770 134,519,736.50
COLT CZ GROUP SE CZK0.10 CZ0009008942	677.00	0.74% 5.00		24/06/04 16:03:24	4,569 3,091,957.00
DINO POLSKA SA PLDINPL00011	93.32	-0.60% -0.56		24/06/04 15:44:08	- -
ERSTE GROUP BANK AG AT0000652011	1,099.00	-2.40% -27.00		24/06/04 16:05:03	98,215 107,905,045.00
KGHM POLSKA MIEDZ SA PLKGHM000017	34.49	-3.66% -1.31		24/06/04 15:27:35	39 1,344.87
KOFOLA CESKOSLOVENSKO AS ... CZ0009000121	298.00	0.00% 0.00		24/06/04 15:57:21	6,087 1,819,542.00
KOMERCNI BANKA CZ0008019106	755.50	-2.26% -17.50		24/06/04 16:06:06	219,444 167,570,887.00
LPP SA PLLPP0000011	3,980.00	-0.05% -2.00		24/06/04 12:31:13	- -
MAGYAR TELEKOM TELECOMMUN... HU0000073507	984.00	-1.01% -10.00		24/06/04 16:05:55	144,950 143,247,444.00
MASTERPLAST SHARE HUF100 HU0000093943	2,960.00	0.00% 0.00		24/06/04 14:13:41	927 2,742,140.00
MBANK SA PLBRE0000012	136.50	-4.61% -6.60		24/06/04 15:27:33	- -
MOL HUNGARIAN OIL & GAS P... HU0000153937	2,800.00	-0.71% -20.00		24/06/04 16:05:30	247,286 692,392,278.00
MONETA MONEY BANK A.S. CZ0008040318	98.40	0.20% 0.20		24/06/04 16:05:12	51,447 5,063,102.30
OPUS GLOBAL NYRT HU0000110226	391.00	-0.26% -1.00		24/06/04 15:54:16	296,021 116,078,179.00
ORLEN SA PLPKN0000018	364.00	-2.15% -8.00		24/06/04 15:33:53	1,623 598,004.05
OTP BANK PLC HU0000061726	17,265.00	-1.68% -295.00		24/06/04 16:05:53	336,309 5,822,355,905.00
PGE POLSKA GRUPA ENERGETY... PLPGER000010	1.535	-0.52% -0.01		24/06/04 15:27:32	- -
PHILIP MORRIS(CZ) CZK1000 CS0008418869	14,920.00	-0.40% -60.00		24/06/04 16:05:14	274 4,099,080.00
POWSZECHNA KASA OSZCZEDNO... PLPKO0000016	12.85	-5.20% -0.71		24/06/04 15:27:32	- -
POWSZECHNY ZAKLAD UBEZPIE... PLPZU0000011	11.09	2.97% 0.32		24/06/04 15:27:35	- -

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PRIMOCO UAV SE CZK1 CZ0005135970	800.00	0.00% 0.00		24/06/04 15:53:53	1,985 1,584,440.00
RICHTER GEDEON VEGYESZETI... HU0000123096	9,550.00	-1.55% -150.00		24/06/04 16:05:48	263,537 2,539,160,620.00
SANTANDER BANK POLSKA SA PLBZ00000044	111.70	-4.61% -5.40		24/06/04 15:27:34	- -
VIENNA INSURANCE GROUP AT0000908504	29.70	0.68% 0.20		24/06/04 16:03:03	14,628 430,858.40