

AUSTRIA CECE OVERALL(EUR)

ISIN: AT0000726476 WKN: -

Overview

2024/06/14 17:45:00		
Price	1,894.01 EUR	
Difference		-0.89% (-17.01)

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

Top 5			
Name	Price	+ - (%)	Trend
ANY SECURI...	4,150.00	+2.47	
CEZ AS	951.50	+1.22	
COLT CZ GR...	665.00	+0.76	
PHILIP MOR...	15,140.00	+0.13	
MONETA MON...	98.00	+0.10	
Intraday	1w	1m	6m 1y 3y

Flop 5			
Name	Price	+ - (%)	Trend
ERSTE GROU...	42.02	-4.55	
PRIMOCO UA...	920.00	-3.66	
OTP BANK P...	17,275.00	-1.45	
VIENNA INS...	28.45	-1.22	
MOL HUNGAR...	2,822.00	-0.49	
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
2024/06/12	Czechia   Recovery of the economy	
2024/06/12	CEE   Inflation will remain a key indicator to fol...	
2024/06/11	Price level stagnated in May	
2024/06/10	Is Serbia ready to cut? Inflation numbers across C...	
2024/06/06	Industrial production should improve in the next q...	



More information on countries & regions

➤ Markets by Region

Details

2024/06/14 17:45:00	
Price	
1,894.01	EUR
Difference	<div><div></div><div>-0.89% (-17.01)</div></div>

General attributes	
ISIN	AT0000726476
Symbol	-
Country	Czechia
Security type	Index
Instruments in index	29

Market data	
Open	1,909.30 EUR
High	1,911.65 EUR
Low	1,879.23 EUR
Close (prev. day)	1,911.02 EUR
Trading volume (m)	-
Volume (pcs)	-

Performance and Risk			
	6m	1y	3y
Perf (%)	+4.79%	+17.69%	+13.07%
Perf (abs.)	+86.59	+284.72	+218.92
Beta	-	-	-
Volatility	14.43	15.63	22.67



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

Price data	
Ø price 5 days   Ø volume 5 days (pcs.)	1,918.60 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1,991.62 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1,922.49 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1,766.30 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	786.00	-0.25% -2.00		24/06/14 17:19:59	19,952 15,720,528.00
ALLEGRO.EU SA LU2237380790	8.014	-2.42% -0.20		24/06/14 19:31:22	- -
ANY SECURITY PRINTING COM... HU0000093257	4,150.00	2.47% 100.00		24/06/14 17:20:00	11,004 45,120,360.00
BANK POLSKA KASA OPIEKI S... PLPEKAO00016	35.10	-0.28% -0.10		24/06/14 19:31:31	- -
CD PROJEKT S.A. PLOPTTC00011	30.35	0.53% 0.16		24/06/14 20:27:40	65 1,987.35
CEZ AS CZ0005112300	951.50	1.22% 11.50		24/06/14 16:17:21	103,514 98,017,965.50
COLT CZ GROUP SE CZK0.10 CZ0009008942	665.00	0.76% 5.00		24/06/14 16:15:23	5,580 3,706,903.00
DINO POLSKA SA PLDINPL00011	90.54	0.40% 0.36		24/06/14 21:50:08	- -
ERSTE GROUP BANK AG AT0000652011	1,039.00	-4.55% -49.50		24/06/14 16:18:15	193,131 202,800,649.00
KGHM POLSKA MIEDZ SA PLKGHM000017	31.98	-1.84% -0.60		24/06/14 19:31:44	- -
KOFOLA CESKOSLOVENSKO AS ... CZ0009000121	291.00	0.00% 0.00		24/06/14 16:15:24	5,426 1,583,682.00
KOMERCNI BANKA CZ0008019106	763.00	-0.39% -3.00		24/06/14 16:16:21	109,581 83,934,781.50
LPP SA PLLPP0000011	3,760.00	-1.62% -62.00		24/06/14 19:31:31	- -
MAGYAR TELEKOM TELECOMMUN... HU0000073507	1,030.00	0.00% 0.00		24/06/14 17:20:00	504,813 519,425,746.00
MASTERPLAST SHARE HUF100 HU0000093943	2,920.00	-0.34% -10.00		24/06/14 17:20:00	1,671 4,904,730.00
MBANK SA PLBRE0000012	197.80	-% -		24/06/14 16:50:00	- -
MOL HUNGARIAN OIL & GAS P... HU0000153937	2,822.00	-0.49% -14.00		24/06/14 17:20:00	596,031 1,679,017,558.00
MONETA MONEY BANK A.S. CZ0008040318	98.00	0.10% 0.10		24/06/14 16:15:17	203,545 19,956,951.30
OPUS GLOBAL NYRT HU0000110226	428.50	-0.12% -0.50		24/06/14 17:20:00	861,352 366,338,143.00
ORLEN SA PLPKN0000018	14.286	-0.49% -0.07		24/06/14 19:31:22	7,000 100,828.00
OTP BANK PLC HU0000061726	17,275.00	-1.45% -255.00		24/06/14 17:19:59	317,441 5,520,210,450.00
PGE POLSKA GRUPA ENERGETY... PLPGER000010	11.97	-% -		24/06/14 16:50:00	- -
PHILIP MORRIS(CZ) CZK1000 CS0008418869	15,140.00	0.13% 20.00		24/06/14 16:15:11	407 6,175,900.00
POWSZECHNA KASA OSZCZEDNO... PLPKO0000016	12.865	0.12% 0.02		24/06/14 19:31:32	- -
POWSZECHNY ZAKLAD UBEZPIE... PLPZU0000011	10.845	0.14% 0.02		24/06/14 19:30:31	- -

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PRIMOCO UAV SE CZK1 CZ0005135970	920.00	-3.66% -35.00		24/06/14 15:33:02	2,804 2,627,935.00
RICHTER GEDEON VEGYESZETI... HU0000123096	9,300.00	-0.11% -10.00		24/06/14 17:19:59	123,952 1,154,507,475.00
SANTANDER BANK POLSKA SA PLBZ00000044	111.25	-0.22% -0.25		24/06/14 19:31:31	- -
VIENNA INSURANCE GROUP AT0000908504	28.45	-1.22% -0.35		24/06/14 17:35:03	32,423 924,655.45