

AUSTRIA CECE OVERALL(EUR)

ISIN: **AT0000726476** WKN: -

Overview

2024/06/21 17:45:00

Price

1,950.00 EUR

Difference ▼ -0.64% (-12.58)

General attributes

ISIN AT0000726476

Symbol -

Country Czechia

Instruments in index 29

Type of index Performance Index

Security type Index

Top 5

Name	Price	+ - (%)	Trend
MASTERPLAS...	3,090.00	+1.64	▲
MONETA MON...	99.20	+1.22	▲
PRIMOCO UA...	910.00	+1.11	▲
ANY SECURI...	4,250.00	+0.71	▶
OPUS GLOBA...	425.00	+0.35	▶

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
ERSTE GROU...	43.41	-1.51	▼
COLT CZ GR...	671.00	-1.18	▼
MAGYAR TEL...	1,052.00	-0.57	▶
RICHTER GE...	9,300.00	-0.37	▶
VIENNA INS...	28.80	-0.35	▶

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
2024/06/18	Time to spend or to save? Households' situation af...	
2024/06/17	The last cut in Hungary for the time being	
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	



More information on countries & regions

➤ Markets by Region

Details

2024/06/21 17:45:00

Price

1,950.00 EURDifference  -0.64% (-12.58)

General attributes

ISIN AT0000726476

Symbol -

Country Czechia

Security type Index

Instruments in index 29

Market data

Open 1,961.24 EUR

High 1,967.24 EUR

Low 1,947.73 EUR

Close (prev. day) 1,962.58 EUR

Trading volume (m) -

Volume (pcs) -

Performance and Risk

	6m	1y	3y
Perf (%)	+7.35%	+20.92%	+18.76%
Perf (abs.)	+133.49	+337.40	+308.10
Beta	-	-	-
Volatility	14.71	15.72	22.69



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	1,944.97 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	1,979.77 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	1,928.85 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	1,774.09 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	784.00	0.00% 0.00		24/06/21 17:20:00	6,672 5,247,670.00
ALLEGRO.EU SA LU2237380790	8.171	-0.55% -0.05		24/06/21 19:31:34	- -
ANY SECURITY PRINTING COM... HU0000093257	4,250.00	0.71% 30.00		24/06/21 17:20:00	3,980 16,911,200.00
BANK POLSKA KASA OPIEKI S... PLPEKAO00016	37.03	-0.05% -0.02		24/06/21 19:31:19	- -
CD PROJEKT S.A. PLOPTTC00011	31.84	1.53% 0.48		24/06/21 20:47:57	296 9,332.10
CEZ AS CZ0005112300	938.00	-0.27% -2.50		24/06/21 16:19:22	635,569 596,523,267.50
COLT CZ GROUP SE CZK0.10 CZ0009008942	671.00	-1.18% -8.00		24/06/21 16:20:40	27,433 18,436,284.00
DINO POLSKA SA PLDINPL00011	95.34	1.88% 1.76		24/06/21 21:50:08	- -
ERSTE GROUP BANK AG AT0000652011	1,078.00	-1.51% -16.50		24/06/21 16:15:26	48,097 52,315,966.00
KGHM POLSKA MIEDZA SA PLKGHM000017	33.12	-0.81% -0.27		24/06/21 20:25:43	50 1,656.00
KOFOLA CESKOSLOVENSKO AS ... CZ0009000121	300.00	-0.33% -1.00		24/06/21 16:15:15	2,171 651,965.00
KOMERCNI BANKA CZ0008019106	773.50	-0.13% -1.00		24/06/21 16:20:18	183,892 142,297,424.00
LPP SA PLLPP0000011	3,798.00	-0.68% -26.00		24/06/21 19:31:19	- -
MAGYAR TELEKOM TELECOMMUN... HU0000073507	1,052.00	-0.57% -6.00		24/06/21 17:20:00	7,026,141 7,436,255,074.00
MASTERPLAST SHARE HUF100 HU0000093943	3,090.00	1.64% 50.00		24/06/21 17:20:00	10,000 30,781,400.00
MBANK SA PLBRE0000012	197.80	-% -		24/06/21 16:50:00	- -
MOL HUNGARIAN OIL & GAS P... HU0000153937	2,850.00	0.35% 10.00		24/06/21 17:20:00	1,905,583 5,429,907,728.00
MONETA MONEY BANK A.S. CZ0008040318	99.20	1.22% 1.20		24/06/21 16:24:27	1,678,701 166,020,292.80
OPUS GLOBAL NYRT HU0000110226	425.00	0.35% 1.50		24/06/21 17:20:00	221,967 94,189,925.00
ORLEN SA PLPKN0000018	14.966	-0.19% -0.03		24/06/21 19:31:35	1 15.38
OTP BANK PLC HU0000061726	17,640.00	0.23% 40.00		24/06/21 17:20:00	541,397 9,557,625,505.00
PGE POLSKA GRUPA ENERGETY... PLPGER000010	11.97	-% -		24/06/21 16:50:00	- -
PHILIP MORRIS(CZ) CZK1000 CS0008418869	15,460.00	0.00% 0.00		24/06/21 16:15:06	307 4,746,580.00
POWSZECHNA KASA OSZCZEDNO... PLPKO0000016	13.795	-2.54% -0.36		24/06/21 19:31:19	- -
POWSZECHNY ZAKLAD UBEZPIE... PLPZU0000011	11.355	0.18% 0.02		24/06/21 20:02:43	8 91.00

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PRIMOCO UAV SE CZK1 CZ0005135970	910.00	1.11% 10.00	█	24/06/21 16:15:02	465 418,550.00
RICHTER GEDEON VEGYESZETI... HU0000123096	9,300.00	-0.37% -35.00		24/06/21 17:20:00	302,246 2,812,088,345.00
SANTANDER BANK POLSKA SA PLBZ00000044	116.50	-0.72% -0.85		24/06/21 19:31:43	- -
VIENNA INSURANCE GROUP AT0000908504	28.80	-0.35% -0.10		24/06/21 17:35:22	69,245 1,984,920.15