

AUSTRIA CECE OVERALL(EUR)

ISIN: **AT0000726476** WKN: -

Overview

2024/08/16 16:09:19

Price

1,967.59 EURDifference  1.94% (37.48)

General attributes

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

Market data

Open	1,928.88 EUR
High	1,969.49 EUR
Low	1,928.88 EUR
Close (prev. day)	1,930.11 EUR
Trading volume (m)	-
Volume (pcs)	-

Top 5

Name 	Price	+ - (%)	Trend 
ERSTE GROU...	47.26	+1.83	
4IG NYILVA...	770.00	+1.17	
CEZ AS	892.50	+1.12	
MAGYAR TEL...	1,058.00	+0.76	
VIENNA INS...	29.80	+0.67	

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

Flop 5

Name 	Price	+ - (%)	Trend 
ANY SECURI...	4,440.00	-1.09	
COLT CZ GR...	654.00	-0.91	
MASTERPLAS...	3,000.00	-0.65	
OPUS GLOBA...	416.50	-0.48	

5y




Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

on market

Date	Headline	Download
2024/08/14	 CEE Special Report Social Development Goals in t...	
2024/08/12	 Increase in food and recreation prices	
2024/08/12	 Corporate Credit Monitor CEE	
2024/08/12	 Corporate Credit Monitor CEE (DE)	
2024/08/12	 GDP growth data in spotlight	

RICHTER GE... 10,350.00 -0.38 

Intraday 1w 1m 6m 1y 3y

Futures and Options

Related Futures 8

Related Options -

Details

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Trading volume (m) -

Volume (pcs) -

Performance and Risk

	6m	1y	3y
Perf (%)	+4.19%	+18.96%	+12.97%
Perf (abs.)	+77.65	+307.69	+221.55
Beta	-	-	-
Volatility	16.13	16.07	22.86



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	1,913.15 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	1,963.11 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	1,970.10 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	1,828.27 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)

Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
4IG NYILVANOSAN MUKODO RE... HU0000167788	770.00	-0.65% -5.00		24/08/16 14:27:55	6,825 5,278,816.00
ALLEGRO.EU SA LU2237380790	8.841	3.51% 0.30		24/08/16 15:27:55	- -
ANY SECURITY PRINTING COM... HU0000093257	4,440.00	-2.20% -100.00		24/08/16 16:05:55	25,364 112,619,040.00
BANK POLSKA KASA OPIEKI S... PLPEKAO00016	37.08	4.57% 1.62		24/08/16 13:19:30	6 222.48
CD PROJEKT S.A. PLOPTTC00011	42.13	4.91% 1.97		24/08/16 16:00:20	521 21,619.27
CEZ AS CZ0005112300	892.50	-0.83% -7.50		24/08/16 16:09:20	101,835 91,385,490.00
COLT CZ GROUP SE CZK0.10 CZ0009008942	654.00	0.00% 0.00		24/08/16 16:08:27	6,434 4,206,163.00
DINO POLSKA SA PLDINPL00011	80.64	0.62% 0.50		24/08/16 15:44:04	- -
ERSTE GROUP BANK AG AT0000652011	1,190.00	-0.58% -7.00		24/08/16 16:08:41	44,934 53,604,943.50
KGHM POLSKA MIEDZ SA PLKGHM000017	31.07	2.88% 0.87		24/08/16 13:03:10	1,505 46,474.76
KOFOLA CESKOSLOVENSKO AS ... CZ0009000121	305.00	0.00% 0.00		24/08/16 15:53:52	2,750 835,128.00
KOMERCNI BANKA CZ0008019106	764.00	0.26% 2.00		24/08/16 16:07:58	48,593 37,187,528.50
LPP SA PLLPP0000011	3,442.00	3.61% 120.00		24/08/16 12:31:09	- -
MAGYAR TELEKOM TELECOMMUN... HU0000073507	1,058.00	-0.75% -8.00		24/08/16 16:09:08	97,269 103,774,736.00
MASTERPLAST SHARE HUF100 HU0000093943	3,000.00	-1.32% -40.00		24/08/16 15:23:48	276 826,660.00
MBANK SA PLBRE0000012	139.10	4.43% 5.90		24/08/16 15:27:56	- -
MOL HUNGARIAN OIL & GAS P... HU0000153937	2,732.00	0.07% 2.00		24/08/16 16:07:54	229,377 625,749,154.00
MONETA MONEY BANK A.S. CZ0008040318	105.80	1.34% 1.40		24/08/16 16:08:24	110,055 11,631,799.60
OPUS GLOBAL NYRT HU0000110226	416.50	-0.60% -2.50		24/08/16 15:34:51	25,389 10,585,803.00
ORLEN SA PLPKN0000018	15.11	3.83% 0.56		24/08/16 16:02:38	200 3,022.00
OTP BANK PLC HU0000061726	18,070.00	2.09% 370.00		24/08/16 16:08:34	291,031 5,244,677,255.00
PGE POLSKA GRUPA ENERGETY... PLPGER000010	1.509	1.11% 0.02		24/08/16 15:27:56	- -
PHILIP MORRIS(CZ) CZK1000 CS0008418869	15,340.00	0.13% 20.00		24/08/16 16:06:57	417 6,395,200.00
POWSZECHNA KASA OSZCZEDNO... PLPKO0000016	12.93	5.08% 0.63		24/08/16 15:27:56	- -
POWSZECHNY ZAKLAD UBEZPIE... PLPZU0000011	10.875	5.07% 0.53		24/08/16 15:27:55	- -

AUSTRIA CECE OVERALL(EUR)

PRIMOCO UAV SE CZK1 CZ0005135970	850.00	0.00% 0.00		24/08/16 15:05:33	74 62,900.00
RICHTER GEDEON VEGYESZETI... HU0000123096	10,350.00	-0.10% -10.00		24/08/16 16:09:16	40,271 419,481,020.00
SANTANDER BANK POLSKA SA PLBZ00000044	119.75	4.49% 5.15	■	24/08/16 15:49:37	55 6,586.25
VIENNA INSURANCE GROUP AT0000908504	29.80	-1.00% -0.30		24/08/16 16:01:49	7,546 225,794.80