

## AUSTRIA CECE OVERALL(EUR)

ISIN: AT0000726476 WKN: -

## Overview

2024/09/19 12:13:41

Price

1,934.07 EUR

Difference ▲ 0.18% (3.54)

## General attributes

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

## Market data

|                    |              |
|--------------------|--------------|
| Open               | 1,931.46 EUR |
| High               | 1,936.53 EUR |
| Low                | 1,921.42 EUR |
| Close (prev. day)  | 1,930.53 EUR |
| Trading volume (m) | -            |
| Volume (pcs)       | -            |

## Top 5

| Name <span>↕</span> | Price    | + - (%) | Trend <span>⬇</span>                 |
|---------------------|----------|---------|--------------------------------------|
| PRIMOCO UA...       | 910.00   | +1.11   | <span style="color: green;">▲</span> |
| KOFOLA CES...       | 329.00   | +0.62   | <span style="color: grey;">➡</span>  |
| MASTERPLAS...       | 2,890.00 | +0.35   | <span style="color: grey;">➡</span>  |
| OPUS GLOBA...       | 473.00   | +0.33   | <span style="color: grey;">➡</span>  |
| MOL HUNGAR...       | 2,608.00 | +0.31   | <span style="color: grey;">➡</span>  |

Intraday 1w 1m 6m 1y 3y

## Flop 5

| Name <span>↕</span> | Price     | + - (%) | Trend <span>⬇</span>                |
|---------------------|-----------|---------|-------------------------------------|
| KOMERCNI B...       | 767.00    | -0.59   | <span style="color: grey;">➡</span> |
| ERSTE GROU...       | 48.66     | -0.50   | <span style="color: grey;">➡</span> |
| PHILIP MOR...       | 15,160.00 | -0.39   | <span style="color: grey;">➡</span> |
| VIENNA INS...       | 30.35     | -0.33   | <span style="color: grey;">➡</span> |

5y




Information about previous performance does not guarantee future performance.

Source: FactSet

## Recent research

## on market

| Date       | Headline  | Download       |
|------------|---|----------------|
| 2024/09/16 | <span>🇬🇧</span> Industry, producer prices and labor market data       | <span>⬇</span> |
| 2024/09/13 | <span>🇬🇧</span> Czechia   Gradual economic recovery                   | <span>⬇</span> |
| 2024/09/13 | <span>🇬🇧</span> CEE   Germany's underperformance is sneaking into ... | <span>⬇</span> |
| 2024/09/10 | <span>🇬🇧</span> Inflation driven by services                          | <span>⬇</span> |
| 2024/09/08 | <span>🇬🇧</span> Will Croatia see a rating upgrade?                    | <span>⬇</span> |

4IG NYILVA... 764.00 -0.13 

Intraday 1w 1m 6m 1y 3y

**Futures and Options**

Related Futures 8

Related Options -

## Details

2024/09/19 12:13:41

Price

**1,934.07** EURDifference  0.18% (3.54)

## General attributes

ISIN AT0000726476

Symbol -

Country Czechia

Security type Index

Instruments in index 29

## Market data

Open 1,931.46 EUR

High 1,936.53 EUR

Low 1,921.42 EUR

Close (prev. day) 1,930.53 EUR

Trading volume (m) -

Volume (pcs) -

## Performance and Risk

|             | 6m     | 1y      | 3y      |
|-------------|--------|---------|---------|
| Perf (%)    | +4.09% | +25.52% | +10.95% |
| Perf (abs.) | +75.82 | +392.53 | +190.56 |
| Beta        | -      | -       | -       |
| Volatility  | 16.95  | 16.30   | 22.90   |

5y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Price data

|   |                           |
|---|---------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 1,924.01 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 1,945.30 EUR (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 1,972.01 EUR (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 1,869.97 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 <br>ISIN | Price     | Diff % <br>Diff +/- | Performance  | Date<br>Time         | Turnover Pc. <br>Turnover Money  |
|--|-----------|--|---|----------------------|--|
| 4IG NYILVANOSAN MUKODO RE...<br>HU0000167788   | 764.00    | -1.55%<br>-12.00   |              | 24/09/19<br>11:39:32 | 2,400<br>1,836,936.00  |
| ALLEGRO.EU SA<br>LU2237380790  | 8.681     | -%<br>-  |   | 24/09/19<br>08:11:14 | -<br>-   |
| ANY SECURITY PRINTING COM...<br>HU0000093257   | 4,130.00  | -1.67%<br>-70.00   |              | 24/09/19<br>12:07:29 | 3,217<br>13,336,600.00   |
| BANK POLSKA KASA OPIEKI S...<br>PLPEKAO00016   | 34.97     | 0.89%<br>0.31  |              | 24/09/19<br>09:31:23 | -<br>-   |
| CD PROJEKT S.A.<br>PLOPTTC00011  | 41.95     | 3.12%<br>1.27  |             | 24/09/19<br>11:29:15 | 1,187<br>49,090.28   |
| CEZ AS<br>CZ0005112300   | 856.50    | 0.18%<br>1.50  |              | 24/09/19<br>12:11:44 | 9,182<br>7,861,967.50  |
| COLT CZ GROUP SE CZK0.10<br>CZ0009008942   | 635.00    | 2.42%<br>15.00   |             | 24/09/19<br>12:10:20 | 9,745<br>6,156,237.00  |
| DINO POLSKA SA<br>PLDINPL00011   | 76.46     | 4.68%<br>3.42  |             | 24/09/19<br>11:55:07 | -<br>-   |
| ERSTE GROUP BANK AG<br>AT0000652011  | 1,217.50  | 2.23%<br>26.50   |             | 24/09/19<br>12:13:35 | 34,136<br>41,278,948.00  |
| KGHM POLSKA MIEDZ SA<br>PLKGHM000017   | 34.50     | 5.34%<br>1.75  |             | 24/09/19<br>11:01:33 | 150<br>5,175.00  |
| KOFOLA CESKOSLOVENSKO AS ...<br>CZ0009000121   | 329.00    | 0.61%<br>2.00  |              | 24/09/19<br>12:13:12 | 1,156<br>377,333.00  |
| KOMERCNI BANKA<br>CZ0008019106   | 767.00    | 0.46%<br>3.50  |            | 24/09/19<br>12:12:53 | 13,460<br>10,310,307.00  |
| LPP SA<br>PLLPP0000011   | 3,376.00  | 1.44%<br>48.00   |            | 24/09/19<br>09:31:23 | -<br>-   |
| MAGYAR TELEKOM TELECOMMUN...<br>HU0000073507   | 1,026.00  | 0.20%<br>2.00  |            | 24/09/19<br>11:59:37 | 59,214<br>60,865,422.00  |
| MASTERPLAST SHARE HUF100<br>HU0000093943   | 2,890.00  | 0.00%<br>0.00  |   | 24/09/19<br>09:45:46 | 39<br>111,570.00   |
| MBANK SA<br>PLBRE0000012   | 154.90    | 1.21%<br>1.85  |            | 24/09/19<br>08:10:49 | -<br>-   |
| MOL HUNGARIAN OIL & GAS P...<br>HU0000153937   | 2,608.00  | -0.84%<br>-22.00   |            | 24/09/19<br>12:12:31 | 59,185<br>154,825,120.00   |
| MONETA MONEY BANK A.S.<br>CZ0008040318   | 109.00    | -0.91%<br>-1.00  |            | 24/09/19<br>12:11:34 | 105,289<br>11,462,051.60   |
| OPUS GLOBAL NYRT<br>HU0000110226   | 473.00    | 3.28%<br>15.00   |           | 24/09/19<br>12:12:27 | 1,065,292<br>498,942,061.00  |
| ORLEN SA<br>PLPKN0000018   | 13.78     | -2.45%<br>-0.35  |            | 24/09/19<br>12:05:26 | 105<br>1,448.30  |
| OTP BANK PLC<br>HU0000061726   | 18,560.00 | -0.11%<br>-20.00   |            | 24/09/19<br>12:03:37 | 50,643<br>940,320,445.00   |
| PGE POLSKA GRUPA ENERGETY...<br>PLPGER000010   | 1.636     | -2.27%<br>-0.04  |            | 24/09/19<br>08:10:53 | -<br>-   |
| PHILIP MORRIS(CZ) CZK1000<br>CS0008418869  | 15,160.00 | -0.26%<br>-40.00   |            | 24/09/19<br>12:06:41 | 182<br>2,758,640.00  |
| POWSZECHNA KASA OSZCZEDNO...<br>PLPKO0000016   | 12.98     | -0.08%<br>-0.01  |            | 24/09/19<br>09:31:23 | -<br>-   |
| POWSZECHNY ZAKLAD UBEZPIE...<br>PLPZU0000011   | 9.622     | 1.80%<br>0.17  |            | 24/09/19<br>09:31:20 | -<br>-   |

## AUSTRIA CECE OVERALL(EUR)

|  |           |                |  |                      |                          |
|--|-----------|----------------|--|----------------------|--------------------------|
| PRIMOCO UAV SE CZK1<br>CZ0005135970          | 910.00    | 0.00%<br>0.00  |  | 24/09/19<br>10:50:55 | 111<br>101,010.00        |
| RICHTER GEDEON VEGYESZETI...<br>HU0000123096 | 10,730.00 | 0.19%<br>20.00 |  | 24/09/19<br>12:02:50 | 16,662<br>178,750,140.00 |
| SANTANDER BANK POLSKA SA<br>PLBZ00000044     | 108.80    | 1.02%<br>1.10  |  | 24/09/19<br>09:31:22 | -<br>-                   |
| VIENNA INSURANCE GROUP<br>AT0000908504       | 30.35     | 0.50%<br>0.15  |  | 24/09/19<br>12:05:27 | 3,661<br>110,939.35      |