

AUSTRIA CECE PTX(EUR)

ISIN: **AT0000726450** WKN: -

Overview

2024/04/26 17:45:00

Price

1,193.77 EUR

Difference ▲ 1.49% (17.55)

General attributes

ISIN AT0000726450

Symbol -

Country Poland

Instruments in index 12

Type of index Price Index

Security type Index

Market data

Open 1,178.88 EUR

High 1,200.54 EUR

Low 1,178.88 EUR

Close (prev. day) 1,176.22 EUR

Trading volume (m) -

Volume (pcs) -

Futures and Options

Related Futures -

Related Options -

5y



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

Recent research

| on market | | |
|------------|---|----------|
| Date | Headline | Download |
| 2024/04/23 | CEE Special Report Strong growth in CEE economie... | |
| 2024/04/21 | Hungarian central bank to cut rates further | |
| 2024/04/18 | CEE corporate bond rally | |
| 2024/04/18 | Die Rally bei CEE-Corporate Bonds | |
| 2024/04/15 | Parliamentary elections in Croatia | |

Details

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Volume (pcs) -

Performance and Risk

| | 6m | 1y | 3y |
|-------------|---------|---------|---------|
| Perf (%) | +20.42% | +41.39% | +28.55% |
| Perf (abs.) | +202.40 | +349.46 | +265.11 |
| Beta | - | - | - |
| Volatility | 21.23 | 24.40 | 28.25 |



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

| | |
|---|---------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 1,193.46 EUR (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 1,177.54 EUR (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 1,132.36 EUR (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 1,026.23 EUR (0) |
| YTD High date | 1,238.58 EUR (2024/04/09) |
| YTD Low date | 1,013.33 EUR (2024/01/17) |
| 52 Weeks High date | 1,238.58 EUR (2024/04/09) |
| 52 Weeks Low date | 822.70 EUR (2023/10/04) |

Composition

| Name  ISIN | Price | Diff %  Diff +/- | Performance  | Date Time | Turnover Pc.  Turnover Money  |
|--|----------|--|---|----------------------|--|
| ALLEGRO.EU SA LU2237380790 | 7.358 | 2.95% 0.21 |  | 24/04/26 19:31:21 | - - |
| BANK POLSKA KASA OPIEKI S... PLPEKAO00016 | 39.65 | 1.72% 0.67 |  | 24/04/26 19:31:31 | - - |
| CD PROJEKT S.A. PLOPTTC00011 | 26.55 | -1.19% -0.32 |  | 24/04/26 20:29:22 | 523 13,701.88 |
| DINO POLSKA SA PLDINPL00011 | 89.56 | 5.49% 4.66 |  | 24/04/26 21:50:07 | - - |
| KGHM POLSKA MIEDZ SA PLKGHM000017 | 32.04 | 1.62% 0.51 |  | 24/04/26 19:31:20 | - - |
| LPP SA PLLPP0000011 | 3,558.00 | 3.73% 128.00 |  | 24/04/26 19:31:31 | - - |
| MBANK SA PLBRE0000012 | 149.35 | 1.32% 1.95 |  | 24/04/26 17:15:39 | - - |
| ORLEN SA PLPKN0000018 | 15.392 | 0.26% 0.04 |  | 24/04/26 19:31:22 | - - |
| PGE POLSKA GRUPA ENERGETY... PLPGER000010 | 11.97 | -% - | | 24/04/26 16:50:00 | - - |
| POWSZECHNA KASA OSZCZEDNO... PLPKO0000016 | 14.11 | -0.63% -0.09 |  | 24/04/26 19:31:31 | - - |
| POWSZECHNY ZAKLAD UBEZPIE... PLPZU0000011 | 11.74 | 0.90% 0.11 |  | 24/04/26 19:30:20 | - - |
| SANTANDER BANK POLSKA SA PLBZ00000044 | 129.35 | 0.58% 0.75 |  | 24/04/26 19:31:30 | - - |