

## AUSTRIA CECE OVERALL(EUR)

ISIN: **AT0000726476** WKN: -

## Overview

2024/05/24 13:25:13

Price

**2,014.97** EURDifference  -0.87% (-17.61)

## General attributes

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

## Market data

Open	2,032.33 EUR
High	2,033.55 EUR
Low	2,011.07 EUR
Close (prev. day)	2,032.58 EUR
Trading volume (m)	-
Volume (pcs)	-

## Top 5

Name 	Price	+ - (%)	Trend 
RICHTER GE...	9,540.00	+1.70	
MAGYAR TEL...	974.00	+1.56	
MASTERPLAS...	2,920.00	+1.39	
CEZ AS	930.50	+1.08	
OTP BANK P...	17,855.00	+0.73	

Intraday 1w 1m 6m 1y 3y

## Flop 5

Name 	Price	+ - (%)	Trend 
COLT CZ GR...	675.00	-1.91	
VIENNA INS...	31.25	-1.11	
MONETA MON...	96.10	-1.02	
MOL HUNGAR...	2,830.00	-0.85	

5y












Information about previous performance does not guarantee future performance.

Source: FactSet

## Recent research

## on market

Date	Headline	Download
2024/05/23	 Corporate Credit Monitor CEE	
2024/05/23	 Corporate Credit Monitor CEE (DE)	
2024/05/19	 Hungarian central bank to cut rates further	
2024/05/15	 Corporate Credit Monitor CEE	
2024/05/15	 Corporate Credit Monitor CEE (DE)	

KOMERCNI B... 780.50 -0.38 

Intraday 1w 1m 6m 1y 3y

**Futures and Options**

Related Futures 8

Related Options -

## Details

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Symbol -

Country Czechia

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Open 2,032.33 EUR

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Low 2,011.07 EUR

Close (prev. day) 2,032.58 EUR

Trading volume (m) -

Volume (pcs) -

## Performance and Risk

	6m	1y	3y
Perf (%)	+17.33%	+32.51%	+25.99%
Perf (abs.)	+300.26	+498.65	+419.33
Beta	-	-	-
Volatility	13.64	15.84	22.55



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Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	2,047.93 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1,986.70 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1,895.03 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1,742.91 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	790.00	-0.50% -4.00		24/05/24 13:01:10	11,410 9,044,107.00
ALLEGRO.EU SA LU2237380790	9.222	2.92% 0.26	█	24/05/24 12:31:07	- -
ANY SECURITY PRINTING COM... HU0000093257	3,970.00	1.28% 50.00	█	24/05/24 13:20:08	8,928 35,106,810.00
BANK POLSKA KASA OPIEKI S... PLPEKAO00016	36.72	-2.68% -1.01		24/05/24 12:31:17	- -
CD PROJEKT S.A. PLOPTTC00011	32.89	-0.60% -0.20		24/05/24 13:19:33	400 13,156.00
CEZ AS CZ0005112300	930.50	-1.01% -9.50		24/05/24 13:24:33	40,685 37,855,909.50
COLT CZ GROUP SE CZK0.10 CZ0009008942	675.00	1.35% 9.00	█	24/05/24 13:21:22	3,511 2,356,749.00
DINO POLSKA SA PLDINPL00011	95.78	-0.79% -0.76		24/05/24 13:25:08	- -
ERSTE GROUP BANK AG AT0000652011	1,145.00	-1.89% -22.00		24/05/24 13:19:30	59,588 68,671,410.50
KGHM POLSKA MIEDZ SA PLKGHM000017	37.10	0.27% 0.10	█	24/05/24 13:04:30	165 6,112.70
KOFOLA CESKOSLOVENSKO AS ... CZ0009000121	286.00	-0.35% -1.00		24/05/24 12:58:34	1,191 341,041.00
KOMERCNI BANKA CZ0008019106	780.50	0.06% 0.50	█	24/05/24 13:22:25	79,308 61,814,939.50
LPP SA PLLPP0000011	3,978.00	0.10% 4.00	█	24/05/24 12:31:17	- -
MAGYAR TELEKOM TELECOMMUN... HU0000073507	974.00	-0.41% -4.00		24/05/24 13:14:25	98,030 95,111,433.00
MASTERPLAST SHARE HUF100 HU0000093943	2,920.00	0.00% 0.00		24/05/24 12:55:26	1,671 4,875,570.00
MBANK SA PLBRE0000012	141.75	-1.32% -1.90		24/05/24 10:30:13	- -
MOL HUNGARIAN OIL & GAS P... HU0000153937	2,830.00	-7.03% -214.00		24/05/24 13:24:59	709,414 2,006,021,610.00
MONETA MONEY BANK A.S. CZ0008040318	96.10	-1.23% -1.20		24/05/24 13:24:55	197,698 19,073,051.20
OPUS GLOBAL NYRT HU0000110226	374.50	-0.66% -2.50		24/05/24 13:20:14	209,847 78,210,871.00
ORLEN SA PLPKN0000018	385.00	-2.04% -8.00		24/05/24 12:38:37	1,853 715,711.65
OTP BANK PLC HU0000061726	17,855.00	-0.86% -155.00		24/05/24 13:24:57	216,746 3,849,921,550.00
PGE POLSKA GRUPA ENERGETY... PLPGER000010	1.778	-0.67% -0.01		24/05/24 12:07:56	2,308 4,103.62
PHILIP MORRIS(CZ) CZK1000 CS0008418869	14,900.00	0.00% 0.00		24/05/24 13:05:03	191 2,852,980.00
POWSZECHNA KASA OSZCZEDNO... PLPKO0000016	13.33	-1.04% -0.14		24/05/24 12:31:17	- -
POWSZECHNY ZAKLAD UBEZPIE... PLPZU0000011	11.70	-2.17% -0.26		24/05/24 12:30:11	- -

## AUSTRIA CECE OVERALL(EUR)

PRIMOCO UAV SE CZK1 CZ0005135970	795.00	-0.63% -5.00		24/05/24 11:53:25	161 127,995.00
RICHTER GEDEON VEGYESZETI... HU0000123096	9,540.00	3.08% 285.00	■	24/05/24 13:24:57	201,667 1,905,124,640.00
SANTANDER BANK POLSKA SA PLBZ00000044	118.25	-0.59% -0.70		24/05/24 12:31:16	- -
VIENNA INSURANCE GROUP AT0000908504	31.25	-0.16% -0.05		24/05/24 13:24:38	14,297 447,499.50