

AUSTRIA CECE EXTENDED(EUR)

ISIN: AT0000A00DT9 WKN: -

Overview

2024/05/02 17:45:00

Price

1,366.59 EURDifference  0.27% (3.70)

General attributes

ISIN AT0000A00DT9

Symbol -

Country Worldwide

Instruments in index 44

Type of index -

Security type Index

Market data

Open 1,364.82 EUR

High 1,372.63 EUR

Low 1,362.68 EUR

Close (prev. day) 1,362.89 EUR

Trading volume (m) -

Volume (pcs) -

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Top 5

Name 	Price	+ - (%) 	Trend 
OMV PETROM...	0.706	+2.17	
COLT CZ GR...	663.00	+2.16	
BANCA TRAN...	28.95	+1.94	
ERSTE GROU...	45.07	+1.58	
MAGYAR TEL...	933.00	+0.76	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name 	Price	+ - (%) 	Trend 
BUDAPEST R...	558.00	-4.45	
OPUS GLOBA...	362.00	-4.23	
PRIMOCO UA...	900.00	-2.17	
4IG NYILVA...	799.00	-1.36	
CEZ AS	861.50	-0.98	

Intraday 1W 1M 6m 1Y 3Y

Futures and Options

Related Futures -

Related Options -

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+17.93%	+31.50%	+35.93%
Perf (abs.)	+207.79	+327.32	+361.25
Beta	-	-	-
Volatility	12.22	13.65	19.72

1,400.00

1,300.00

1,200.00

1,100.00

1,000.00

900.00

800.00

700.00

2020

2021

2022

2023

2024

5Y

Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	1,365.62 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	1,344.81 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	1,294.52 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	1,187.10 EUR (0)
YTD High date	1,381.50 EUR (2024/04/10)
YTD Low date	1,215.16 EUR (2024/01/17)
52 Weeks High date	1,381.50 EUR (2024/04/10)
52 Weeks Low date	1,021.52 EUR (2023/05/31)

Composition

Name ISIN	Price	Diff % Diff +/-	Performance	Date Time	Turnover Pc. Turnover Money
4IG NYILVANOSAN MUKODO RE... HU0000167788	799.00	-1.36% -11.00		24/05/02 17:20:00	63,402 50,637,919.00
ALLEGRO.EU SA LU2237380790	7.68	2.43% 0.18	█	24/05/02 19:31:28	- -
ANY SECURITY PRINTING COM... HU0000093257	3,670.00	0.27% 10.00		24/05/02 17:20:00	6,176 22,586,470.00
BANCA TRANSILVANIA SA ROTLVAACNOR1	28.95	1.94% 0.55	█	24/05/02 16:51:22	348,040 10,096,982.95
BANK POLSKA KASA OPIEKI S... PLPEKAO00016	38.48	-0.47% -0.18		24/05/02 19:31:38	- -
BRD - GROUPE SOCIETE GENE... ROBRDBACNOR2	20.80	0.00% 0.00		24/05/02 16:58:49	33,951 708,955.90
BUDAPEST R/ETS UTILIZATIO... HU0000167986	558.00	-4.45% -26.00		24/05/02 17:20:00	8,850 4,836,686.00
CD PROJEKT S.A. PLOPTTC00011	27.16	-1.88% -0.52		24/05/02 19:41:20	2,831 78,738.53
CEZ AS CZ0005112300	861.50	-0.98% -8.50		24/05/02 16:24:07	92,026 79,546,980.50
COLT CZ GROUP SE CZK0.10 CZ0009008942	663.00	2.16% 14.00	█	24/05/02 16:15:23	8,992 5,917,461.00
DINO POLSKA SA PLDINPL00011	89.68	-1.60% -1.46		24/05/02 20:40:07	- -
ERSTE GROUP BANK AG AT0000652011	1,127.50	1.58% 17.50	█	24/05/02 16:22:38	158,028 177,323,899.00
FONDUL PROPRIETATEA RON... ROFPTAACNOR5	0.5195	0.48% 0.00		24/05/02 16:59:52	4,386,646 2,286,611.84
HRVATSKI TELEKOM D.D. NPV HRHT00RA0005	30.60	0.00% 0.00		24/05/02 16:25:00	3,148 96,192.00
KGHM POLSKA MIEDZ SA PLKGHM000017	32.00	-0.22% -0.07		24/05/02 19:31:28	- -
KOFOLA CESKOSLOVENSKO AS ... CZ0009000121	271.00	0.37% 1.00		24/05/02 16:15:04	7,091 1,925,023.00
KOMERCNI BANKA CZ0008019106	874.50	0.58% 5.00	█	24/05/02 16:24:43	612,397 534,001,044.50
KRKA DD NPV SI0031102120	64.80	-% -		24/05/02 14:20:00	- -
LPP SA PLLPP0000011	3,566.00	-0.39% -14.00		24/05/02 19:31:38	- -
MAGYAR TELEKOM TELECOMMUN... HU0000073507	933.00	0.76% 7.00	█	24/05/02 17:20:00	436,536 405,223,762.00
MASTERPLAST SHARE HUF100 HU0000093943	2,930.00	0.00% 0.00		24/05/02 17:20:00	2,255 6,577,160.00
MBANK SA PLBRE0000012	197.80	-% -		24/05/02 16:50:00	- -
MOL HUNGARIAN OIL & GAS P... HU0000153937	3,026.00	0.53% 16.00	█	24/05/02 17:20:00	301,799 912,440,728.00

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MONETA MONEY BANK A.S. CZ0008040318	95.40	0.32% 0.30		24/05/02 16:24:26	656,584 63,047,204.00
NIS A D NOVI SAD RSD500 RSNISHE79420	-	-% -		- -	- -
NOVA LJUBLJANSKA BANKA DD... SI0021117344	103.50	-0.48% -0.50		24/04/30 15:06:59	11,418 1,179,487.50
OMV PETROM S.A. RON0.1 ROSNPPACNOR9	0.706	2.17% 0.02	█	24/05/02 16:55:33	5,194,141 3,663,371.61
OPUS GLOBAL NYRT HU0000110226	362.00	-4.23% -16.00		24/05/02 17:20:00	987,547 358,863,577.00
ORLEN SA PLPKN0000018	15.092	-1.69% -0.26		24/05/02 19:31:29	- -
OTP BANK PLC HU0000061726	18,225.00	0.14% 25.00		24/05/02 17:20:00	448,127 8,168,719,935.00