

## AUSTRIA CECE EXTENDED(EUR)

ISIN: AT0000A00DT9 WKN: -

## Overview

2024/05/21 09:57:37

Price

**1,429.22** EURDifference  -0.04% (-0.58)

## General attributes

ISIN	AT0000A00DT9
Symbol	-
Country	Worldwide
Instruments in index	44
Type of index	-
Security type	Index

## Market data

Open	1,429.93 EUR
High	1,432.77 EUR
Low	1,425.14 EUR
Close (prev. day)	1,429.80 EUR
Trading volume (m)	-
Volume (pcs)	-

## Top 5

Name 	Price	+ - (%) 	Trend 
HRVATSKI T...	31.00	+1.97	
SOCIETATEA...	56.30	+1.81	
ZAGREBACKA...	18.10	+1.68	
BANCA TRAN...	31.00	+1.66	
BRD - GROU...	20.20	+1.50	

Intraday 1W 1M 6m 1Y 3Y

## Flop 5

Name 	Price	+ - (%) 	Trend 
BUDAPEST R...	478.00	-7.09	
FONDUL PRO...	0.467	-2.01	
RICHTER GE...	9,315.00	-1.64	
OTP BANK P...	18,105.00	-1.53	

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

MAGYAR 954.00 -1.35   
TEL...

Intraday 1W 1M 6m 1Y 3Y

**Futures and Options**

Related Futures -

Related Options -

## Details

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Symbol -

Country Worldwide

Security type Index

Instruments in index 44

## Market data

Open 1,429.93 EUR

High 1,432.77 EUR

Low 1,425.14 EUR

Close (prev. day) 1,429.80 EUR

Trading volume (m) -

Volume (pcs) -

## Performance and Risk

	6m	1Y	3Y
Perf (%)	+18.64%	+36.28%	+32.46%
Perf (abs.)	+224.65	+380.63	+350.40
Beta	-	-	-
Volatility	11.78	13.66	19.71



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

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	1,417.43 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1,374.30 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1,311.40 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1,204.39 EUR (0)
YTD High   date	1,432.75 EUR (2024/05/20)
YTD Low   date	1,215.16 EUR (2024/01/17)
52 Weeks High   date	1,432.75 EUR (2024/05/20)
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	802.00	-0.12% -1.00		24/05/21 09:29:33	8,941 7,178,320.00
ALLEGRO.EU SA LU2237380790	8.824	1.41% 0.12		24/05/21 09:31:27	- -
ANY SECURITY PRINTING COM... HU0000093257	3,900.00	0.52% 20.00		24/05/21 09:51:27	2,303 8,990,960.00
BANCA TRANSILVANIA SA ROTLVAACNOR1	31.00	1.31% 0.40		24/05/21 09:57:37	61,852 1,916,920.85
BANK POLSKA KASA OPIEKI S... PLPEKAO00016	37.25	-0.77% -0.29		24/05/21 09:31:14	- -
BRD - GROUPE SOCIETE GENE... ROBRDBACNOR2	20.20	-0.49% -0.10		24/05/21 09:57:28	9,213 185,477.87
BUDAPEST R/ETS UTILIZATIO... HU0000167986	478.00	1.27% 6.00		24/05/21 09:00:02	400 191,200.00
CD PROJEKT S.A. PLOPTTC00011	33.43	0.81% 0.27		24/05/21 09:43:31	155 5,181.65
CEZ AS CZ0005112300	920.50	0.05% 0.50		24/05/21 09:55:58	15,233 14,028,434.00
COLT CZ GROUP SE CZK0.10 CZ0009008942	678.00	-0.29% -2.00		24/05/21 09:47:58	487 331,924.00
DINO POLSKA SA PLDINPL00011	96.36	0.08% 0.08		24/05/21 09:51:09	- -
ERSTE GROUP BANK AG AT0000652011	1,171.50	0.17% 2.00		24/05/21 09:57:22	8,776 10,281,810.50
FONDUL PROPRIETATEA RON... ROFPTAACNOR5	0.467	0.00% 0.00		24/05/21 09:56:50	645,063 301,094.09
HRVATSKI TELEKOM D.D. NPV HRHT00RA0005	31.00	-0.32% -0.10		24/05/21 09:43:00	943 29,233.00
KGHM POLSKA MIEDZ SA PLKGHM000017	39.46	-0.30% -0.12		24/05/21 09:31:26	- -
KOFOLA CESKOSLOVENSKO AS ... CZ0009000121	285.00	0.71% 2.00		24/05/21 09:52:21	1,961 555,215.00
KOMERCNI BANKA CZ0008019106	788.00	0.45% 3.50		24/05/21 09:56:54	4,311 3,388,106.00
KRKA DD NPV SI0031102120	126.50	-% -		24/05/21 09:55:48	752 95,128.00
LPP SA PLLPP0000011	3,998.00	-1.38% -56.00		24/05/21 09:31:14	- -
MAGYAR TELEKOM TELECOMMUN... HU0000073507	954.00	0.53% 5.00		24/05/21 09:53:54	95,305 91,000,752.00
MASTERPLAST SHARE HUF100 HU0000093943	2,900.00	0.00% 0.00		24/05/21 09:42:53	119 345,100.00
MBANK SA PLBRE0000012	144.20	-1.33% -1.95		24/05/21 09:26:09	- -
MOL HUNGARIAN OIL & GAS P... HU0000153937	3,072.00	1.52% 46.00		24/05/21 09:57:28	134,363 412,346,020.00

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MONETA MONEY BANK A.S. CZ0008040318	97.20	0.21% 0.20		24/05/21 09:56:20	47,065 4,571,704.30
NIS A D NOVI SAD RSD500 RSNISHE79420	-	-% -		- -	- -
NOVA LJUBLJANSKA BANKA DD... SI0021117344	116.50	0.00% 0.00		24/05/21 09:28:13	286 33,350.00
OMV PETROM S.A. RON0.1 ROSNPPACNOR9	0.6735	-0.22% -0.00		24/05/21 09:57:28	1,094,067 739,358.60
OPUS GLOBAL NYRT HU0000110226	388.50	-0.13% -0.50		24/05/21 09:55:50	38,799 15,068,402.00
ORLEN SA PLPKN0000018	17.078	0.77% 0.13		24/05/21 09:31:27	- -
OTP BANK PLC HU0000061726	18,105.00	0.56% 100.00		24/05/21 09:57:23	60,505 1,096,884,540.00