

AUSTRIA CECE EXTENDED(EUR)

ISIN: AT0000A00DT9 WKN: -

Overview

2024/05/21 17:45:00

Price

1,421.72 EURDifference  -0.57% (-8.08)

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	1,419.14 EUR
Close (prev. day)	1,429.80 EUR
Trading volume (m)	-
Volume (pcs)	-

Top 5

Name 	Price	+ - (%)	Trend 
MAGYAR TEL...	960.00	+1.16	
CEZ AS	927.50	+0.82	
BUDAPEST R...	475.00	+0.64	
FONDUL PRO...	0.4696	+0.56	
ANY SECURI...	3,900.00	+0.52	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name 	Price	+ - (%)	Trend 
OPUS GLOBA...	378.00	-2.83	
RICHTER GE...	9,110.00	-1.88	
OMV PETROM...	0.666	-1.33	
PODRAVKA D...	156.50	-0.95	

5Y



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

ZAGREBACKA... 18.05 -0.82 

Intraday 1W 1M 6m 1Y 3Y

Futures and Options

Related Futures -

Related Options -

Details

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Instruments in index 44

Market data

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Low 1,419.14 EUR

Close (prev. day) 1,429.80 EUR

Trading volume (m) -

Volume (pcs) -

Performance and Risk

	6m	1Y	3Y
Perf (%)	+18.41%	+35.51%	+30.91%
Perf (abs.)	+221.09	+372.55	+335.73
Beta	-	-	-
Volatility	11.82	13.65	19.72



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	1,419.72 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	1,376.41 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	1,313.15 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	1,205.78 EUR (0)
YTD High date	1,432.77 EUR (2024/05/21)
YTD Low date	1,215.16 EUR (2024/01/17)
52 Weeks High date	1,432.77 EUR (2024/05/21)
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	800.00	-0.37% -3.00		24/05/21 17:19:59	23,959 19,188,104.00
ALLEGRO.EU SA LU2237380790	8.441	-2.99% -0.26		24/05/21 19:31:29	- -
ANY SECURITY PRINTING COM... HU0000093257	3,900.00	0.52% 20.00		24/05/21 17:20:00	8,341 32,494,140.00
BANCA TRANSILVANIA SA ROTLVAACNOR1	30.65	0.16% 0.05		24/05/21 16:51:13	436,105 13,511,129.80
BANK POLSKA KASA OPIEKI S... PLPEKAO00016	36.37	-4.59% -1.75		24/05/21 19:51:25	190 6,973.80
BRD - GROUPE SOCIETE GENE... ROBRDBACNOR2	20.20	-0.49% -0.10		24/05/21 16:57:29	573,044 11,526,412.65
BUDAPEST R/ETS UTILIZATIO... HU0000167986	475.00	0.64% 3.00		24/05/21 17:19:59	2,411 1,165,689.00
CD PROJEKT S.A. PLOPTTC00011	33.13	0.03% 0.01		24/05/21 19:31:29	- -
CEZ AS CZ0005112300	927.50	0.82% 7.50		24/05/21 16:24:03	213,621 197,576,046.50
COLT CZ GROUP SE CZK0.10 CZ0009008942	679.00	-0.15% -1.00		24/05/21 16:15:00	22,227 15,151,163.00
DINO POLSKA SA PLDINPL00011	96.64	0.37% 0.36		24/05/21 21:50:08	- -
ERSTE GROUP BANK AG AT0000652011	1,169.00	-0.04% -0.50		24/05/21 16:15:13	52,839 62,022,033.50
FONDUL PROPRIETATEA RON... ROFPTAACNOR5	0.4696	0.56% 0.00		24/05/21 16:59:17	2,969,669 1,389,424.41
HRVATSKI TELEKOM D.D. NPV HRHT00RA0005	31.00	-0.32% -0.10		24/05/21 16:25:00	1,988 61,434.10
KGHM POLSKA MIEDZ SA PLKGHM000017	42.99	14.03% 5.29		24/05/21 20:53:17	100 4,299.00
KOFOLA CESKOSLOVENSKO AS ... CZ0009000121	284.00	0.35% 1.00		24/05/21 16:03:17	2,900 821,974.00
KOMERCNI BANKA CZ0008019106	779.00	-0.70% -5.50		24/05/21 16:23:50	92,327 72,063,129.50
KRKA DD NPV SI0031102120	126.50	-% -		24/05/21 15:24:47	6,220 784,613.00
LPP SA PLLPP0000011	4,002.00	-1.28% -52.00		24/05/21 19:31:39	- -
MAGYAR TELEKOM TELECOMMUN... HU0000073507	960.00	1.16% 11.00		24/05/21 17:19:59	852,999 816,663,582.00
MASTERPLAST SHARE HUF100 HU0000093943	2,900.00	0.00% 0.00		24/05/21 17:20:00	3,333 9,760,990.00
MBANK SA PLBRE0000012	197.80	-% -		24/05/21 16:50:00	- -
MOL HUNGARIAN OIL & GAS P... HU0000153937	3,036.00	0.33% 10.00		24/05/21 17:20:00	1,218,159 3,718,028,356.00

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MONETA MONEY BANK A.S. CZ0008040318	96.50	-0.52% -0.50		24/05/21 16:15:16	307,360 29,744,424.20
NIS A D NOVI SAD RSD500 RSNISHE79420	-	-% -		- -	- -
NOVA LJUBLJANSKA BANKA DD... SI0021117344	117.00	0.43% 0.50		24/05/21 15:08:33	8,013 934,079.50
OMV PETROM S.A. RON0.1 ROSNPPACNOR9	0.666	-1.33% -0.01		24/05/21 16:59:13	12,642,954 8,465,155.65
OPUS GLOBAL NYRT HU0000110226	378.00	-2.83% -11.00		24/05/21 17:20:00	379,973 145,406,324.00
ORLEN SA PLPKN0000018	16.898	-0.30% -0.05		24/05/21 19:31:30	- -
OTP BANK PLC HU0000061726	17,960.00	-0.25% -45.00		24/05/21 17:20:00	449,710 8,091,594,405.00