

AUSTRIA CECE EXTENDED(EUR)

ISIN: AT0000A00DT9 WKN: -

Overview

2024/08/16 13:59:16

Price

1,379.51 EURDifference  1.67% (22.60)

General attributes

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

Market data

Open	1,356.17 EUR
High	1,379.92 EUR
Low	1,356.17 EUR
Close (prev. day)	1,356.91 EUR
Trading volume (m)	-
Volume (pcs)	-

Top 5

Name 	Price	+ - (%) 	Trend 
BUDAPEST R...	524.00	+3.15 	
ERSTE GROU...	47.35	+1.83 	
ZAVAROVALN...	36.30	+1.40 	
4IG NYILVA...	772.00	+1.17 	
CEZ AS	896.00	+1.12 	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name 	Price	+ - (%) 	Trend 
ANY SECURI...	4,400.00	-1.09 	
COLT CZ GR...	654.00	-0.91 	
S.P.E.E.H....	125.00	-0.79 	
BRD - GROU...	20.90	-0.72 	
MASTERPLAS...	3,060.00	-0.65 	

Intraday 1W 1M 6m 1Y 3Y

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

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 1,356.17 EUR

High 1,379.92 EUR

Low 1,356.17 EUR

Close (prev. day) 1,356.91 EUR

Trading volume (m) -

Volume (pcs) -

Performance and Risk

	6m	1Y	3Y
Perf (%)	+5.81%	+21.47%	+17.98%
Perf (abs.)	+74.45	+239.79	+206.76
Beta	-	-	-
Volatility	14.20	14.00	19.99



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	1,346.62 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	1,379.57 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	1,375.83 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	1,273.39 EUR (0)
YTD High date	1,437.07 EUR (2024/07/15)
YTD Low date	1,215.16 EUR (2024/01/17)
52 Weeks High date	1,437.07 EUR (2024/07/15)
52 Weeks Low date	1,038.29 EUR (2023/10/04)

Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
4IG NYILVANOSAN MUKODO RE... HU0000167788	772.00	-0.39% -3.00		24/08/16 12:59:36	6,170 4,773,836.00
ALLEGRO.EU SA LU2237380790	8.849	3.61% 0.31		24/08/16 12:53:05	- -
ANY SECURITY PRINTING COM... HU0000093257	4,400.00	-3.08% -140.00		24/08/16 13:57:46	23,352 103,740,340.00
BANCA TRANSILVANIA SA ROTLVAACNOR1	27.75	0.91% 0.25		24/08/16 13:56:59	166,340 4,609,581.45
BANK POLSKA KASA OPIEKI S... PLPEKAO00016	37.08	4.57% 1.62		24/08/16 13:19:30	6 222.48
BRD - GROUPE SOCIETE GENE... ROBRDBACNOR2	20.90	1.21% 0.25		24/08/16 13:56:55	12,368 257,504.55
BUDAPEST R/ETS UTILIZATIO... HU0000167986	524.00	3.15% 16.00		24/08/15 17:20:00	1,287 673,452.00
CD PROJEKT S.A. PLOPTTC00011	41.87	4.18% 1.68		24/08/16 13:54:43	3,069 127,749.53
CEZ AS CZ0005112300	896.00	-0.44% -4.00		24/08/16 13:57:49	37,098 33,334,599.50
COLT CZ GROUP SE CZK0.10 CZ0009008942	654.00	0.00% 0.00		24/08/16 13:53:20	5,194 3,395,889.00
DINO POLSKA SA PLDINPL00011	80.88	0.92% 0.74		24/08/16 13:25:07	- -
ERSTE GROUP BANK AG AT0000652011	1,196.00	-0.08% -1.00		24/08/16 13:57:49	16,343 19,608,127.00
FONDUL PROPRIETATEA RON0... ROFPTAACNOR5	0.398	0.00% 0.00		24/08/16 13:55:40	2,166,076 863,708.43
HRVATSKI TELEKOM D.D. NPV HRHT00RA0005	31.40	0.00% 0.00		24/08/16 12:32:27	659 20,696.10
KGHM POLSKA MIEDZ SA PLKGHM000017	31.07	2.88% 0.87		24/08/16 13:03:10	1,505 46,474.76
KOFOLA CESKOSLOVENSKO AS ... CZ0009000121	305.00	0.00% 0.00		24/08/16 13:54:09	2,230 677,537.00
KOMERCNI BANKA CZ0008019106	766.50	0.59% 4.50		24/08/16 13:58:56	26,212 20,079,748.00
KRKA DD NPV SI0031102120	135.00	0.75% 1.00		24/08/16 13:41:54	4,685 632,475.00
LPP SA PLLPP0000011	3,442.00	3.61% 120.00		24/08/16 12:31:09	- -
MAGYAR TELEKOM TELECOMMUN... HU0000073507	1,060.00	-0.56% -6.00		24/08/16 13:58:50	74,086 79,240,516.00
MASTERPLAST SHARE HUF100 HU0000093943	3,060.00	0.66% 20.00		24/08/16 09:22:32	51 153,360.00
MBANK SA PLBRE0000012	138.65	4.09% 5.45		24/08/16 12:53:08	- -
MOL HUNGARIAN OIL & GAS P... HU0000153937	2,730.00	0.00% 0.00		24/08/16 13:56:02	187,257 510,726,388.00
MONETA MONEY BANK A.S. CZ0008040318	105.60	1.15% 1.20		24/08/16 13:49:57	86,685 9,159,562.80
NIS A D NOVI SAD RSD500 RSNISHE79420	-	-% -		- -	- -

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NOVA LJUBLJANSKA BANKA DD... SI0021117344	127.00	0.00% 0.00		24/08/16 13:41:43	1,094 139,148.00
OMV PETROM S.A. RON0.1 ROSNPPACNOR9	0.758	-0.13% -0.00		24/08/16 13:59:10	2,829,701 2,147,599.04
OPUS GLOBAL NYRT HU0000110226	417.00	-0.48% -2.00		24/08/16 13:10:53	8,056 3,364,291.00
ORLEN SA PLPKN0000018	14.786	-0.48% -0.07		24/08/16 13:20:11	286 4,229.32
OTP BANK PLC HU0000061726	18,040.00	1.92% 340.00	█	24/08/16 13:58:50	217,750 3,921,387,260.00
PGE POLSKA GRUPA ENERGETY... PLPGER0000010	1.517	1.64% 0.02	█	24/08/16 12:53:09	- -
PHILIP MORRIS(CZ) CZK1000 CS0008418869	15,340.00	0.13% 20.00		24/08/16 13:56:56	383 5,873,300.00
PODRAVKA DD EUR30.00 HRPODRRA0004	158.00	-1.25% -2.00		24/08/16 09:30:01	40 6,320.00
POWSZECHNA KASA OSZCZEDNO... PLPKO0000016	12.845	4.39% 0.54	█	24/08/16 12:53:08	- -
POWSZECHNY ZAKLAD UBEZPIE... PLPZU0000011	10.835	4.69% 0.49	█	24/08/16 12:53:06	- -
PRIMOCO UAV SE CZK1 CZ0005135970	850.00	0.00% 0.00		24/08/16 13:44:07	71 60,350.00
RICHTER GEDEON VEGYESZETI... HU0000123096	10,420.00	0.58% 60.00		24/08/16 13:57:22	22,921 239,021,930.00
S.P.E.E.H. HIDROELECTRICA... RO4Q0Z5RO1B6	125.00	0.00% 0.00		24/08/16 13:58:17	18,478 2,308,955.90
SANTANDER BANK POLSKA SA PLBZ00000044	117.95	3.10% 3.55	█	24/08/16 12:31:08	- -
SOCIETATEA NATL DE GAZE N... ROSNGNACNOR3	5.84	1.04% 0.06		24/08/16 13:53:23	123,190 717,783.60
VALAMAR RIVIERA D.D. HRRIVPRA0000	5.10	-0.78% -0.04		24/08/16 10:50:16	1,266 6,470.44
VIENNA INSURANCE GROUP AT0000908504	29.85	-0.83% -0.25		24/08/16 13:52:40	4,719 141,286.35
ZAGREBACKA BANKA D.D. HRZABARA0009	19.10	-0.26% -0.05		24/08/16 13:23:47	100 1,910.00
ZAVAROVALNICA TRIGLAV NPV SI0021111651	36.30	0.00% 0.00		24/08/16 10:55:11	409 14,909.60