

AUSTRIA CECE EXTENDED(EUR)

ISIN: AT0000A00DT9 WKN: -

Overview

2024/08/16 13:36:42

Price

1,379.09 EUR

Difference ▲ 1.63% (22.18)

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	1,379.91 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...	47.39	+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...	4,450.00	-1.09 ▼	▼
COLT CZ GR...	653.00	-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

2024/08/16 13:36:42

Price

1,379.09 EURDifference  1.63% (22.18)

General attributes

ISIN AT0000A00DT9

Symbol -

Country Worldwide

Security type Index

Instruments in index 44

Market data

Open 1,356.17 EUR

High 1,379.91 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	4,450.00	-1.98% -90.00		24/08/16 13:35:52	19,960 88,809,190.00
BANCA TRANSILVANIA SA ROTLVAACNOR1	27.75	0.91% 0.25	█	24/08/16 13:33:10	162,653 4,507,280.70
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 13:30:35	11,387 237,022.70
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	41.90	4.25% 1.71	█	24/08/16 13:33:12	3,061 127,414.57
CEZ AS CZ0005112300	896.00	-0.44% -4.00		24/08/16 13:36:21	36,083 32,425,633.00
COLT CZ GROUP SE CZK0.10 CZ0009008942	653.00	-0.15% -1.00		24/08/16 13:34:30	5,154 3,369,730.00
DINO POLSKA SA PLDINPL00011	80.88	0.92% 0.74	█	24/08/16 13:25:07	- -
ERSTE GROUP BANK AG AT0000652011	1,199.00	0.17% 2.00	█	24/08/16 13:12:45	16,132 19,355,916.50
FONDUL PROPRIETATEA RON... ROFPTAACNOR5	0.3978	-0.05% -0.00		24/08/16 13:31:39	1,941,804 774,458.17
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	302.00	-0.98% -3.00		24/08/16 13:35:23	2,147 652,468.00
KOMERCNI BANKA CZ0008019106	767.50	0.72% 5.50	█	24/08/16 13:36:39	25,504 19,536,823.50
KRKA DD NPV SI0031102120	135.50	1.12% 1.50	█	24/08/16 13:20:33	4,085 551,475.00
LPP SA PLLPP0000011	3,442.00	3.61% 120.00	█	24/08/16 12:31:09	- -
MAGYAR TELEKOM TELECOMMUN... HU0000073507	1,062.00	-0.38% -4.00		24/08/16 13:26:10	73,254 78,357,396.00
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	2,722.00	-0.29% -8.00		24/08/16 13:34:55	160,014 436,461,976.00

AUSTRIA CECE EXTENDED(EUR)

MONETA MONEY BANK A.S. CZ0008040318	105.60	1.15% 1.20		24/08/16 13:28:45	85,589 9,043,731.20
NIS A D NOVI SAD RSD500 RSNISHE79420	-	-% -		- -	- -
NOVA LJUBLJANSKA BANKA DD... SI0021117344	127.50	0.39% 0.50		24/08/16 12:49:06	894 113,748.00
OMV PETROM S.A. RON0.1 ROSNPPACNOR9	0.7585	-0.07% -0.00		24/08/16 13:36:42	2,645,300 2,007,813.59
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 13:35:47	216,078 3,891,220,625.00