

## AUSTRIA CECE EXTENDED(EUR)

ISIN: AT0000A00DT9 WKN: -

## Overview

2024/09/18 17:18:00

Price

**1,354.58** EURDifference  -0.16% (-2.22)



## General attributes

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

## Market data

Open	1,356.48 EUR
High	1,361.50 EUR
Low	1,351.80 EUR
Close (prev. day)	1,356.80 EUR
Trading volume (m)	-
Volume (pcs)	-

## Top 5

Name 	Price	+ - (%) 	Trend 
FONDUL PRO...	0.3948	+1.91	
S.P.E.E.H....	122.60	+1.41	
PRIMOCO UA...	910.00	+1.11	
KOFOLA CES...	327.00	+0.62	
NOVA LJUBL...	122.00	+0.41	

Intraday 1W 1M 6m 1Y 3Y

## Flop 5

Name 	Price	+ - (%) 	Trend 
BUDAPEST R...	446.00	-1.98	
PODRAVKA D...	156.00	-1.27	
BANCA TRAN...	27.45	-1.26	
BRD - GROU...	19.84	-0.80	
KOMERCNI B...	763.50	-0.59	

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

2024/09/18 17:18:00

Price

**1,354.58** EURDifference  -0.16% (-2.22)

## General attributes

ISIN AT0000A00DT9

Symbol -

Country Worldwide

Security type Index

Instruments in index 44

## Market data

Open 1,356.48 EUR

High 1,361.50 EUR

Low 1,351.80 EUR

Close (prev. day) 1,356.80 EUR

Trading volume (m) -

Volume (pcs) -

## Performance and Risk

	6m	1Y	3Y
Perf (%)	+4.62%	+24.85%	+16.21%
Perf (abs.)	+59.89	+270.07	+189.27
Beta	-	-	-
Volatility	14.91	14.27	20.03





















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

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	1,345.52 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1,365.49 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1,381.07 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1,301.60 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	776.00	-0.13% -1.00		24/09/18 17:05:12	8,233 6,384,412.00
ALLEGRO.EU SA LU2237380790	8.733	0.85% 0.07		24/09/18 16:31:12	- -
ANY SECURITY PRINTING COM... HU0000093257	4,200.00	0.00% 0.00		24/09/18 17:05:14	8,104 33,762,980.00
BANCA TRANSILVANIA SA ROTLVAACNOR1	27.45	-1.26% -0.35		24/09/18 16:55:29	173,371 4,799,020.95
BANK POLSKA KASA OPIEKI S... PLPEKAO00016	54.45	-% -		24/09/18 16:50:00	- -
BRD - GROUPE SOCIETE GENE... ROBRDBACNOR2	19.84	-0.80% -0.16		24/09/18 16:50:28	41,525 821,888.64
BUDAPEST R/ETS UTILIZATIO... HU0000167986	446.00	-1.98% -9.00		24/09/18 17:05:08	58,570 26,227,518.00
CD PROJEKT S.A. PLOPTTC00011	99.00	-% -		24/09/18 16:50:00	- -
CEZ AS CZ0005112300	855.00	0.00% 0.00		24/09/18 16:15:23	99,940 85,440,238.00
COLT CZ GROUP SE CZK0.10 CZ0009008942	620.00	0.00% 0.00		24/09/18 16:15:06	14,537 9,039,349.00
DINO POLSKA SA PLDINPL00011	72.96	-0.90% -0.66		24/09/18 17:11:07	- -
ERSTE GROUP BANK AG AT0000652011	1,191.00	-0.50% -6.00		24/09/18 16:16:32	24,367 29,130,249.50
FONDUL PROPRIETATEA RON0... ROFPTAACNOR5	0.3948	1.91% 0.01		24/09/18 16:57:32	10,576,474 4,156,167.34
HRVATSKI TELEKOM D.D. NPV HRHT00RA0005	32.30	0.31% 0.10		24/09/18 16:25:00	1,701 54,871.60
KGHM POLSKA MIEDZ SA PLKGHM000017	112.85	-% -		24/09/18 16:50:00	- -
KOFOLA CESKOSLOVENSKO AS ... CZ0009000121	327.00	0.62% 2.00		24/09/18 16:15:20	5,263 1,727,774.00
KOMERCNI BANKA CZ0008019106	763.50	-0.59% -4.50		24/09/18 16:15:29	41,933 32,063,614.00
KRKA DD NPV SI0031102120	136.50	-0.37% -0.50		24/09/18 15:24:45	2,376 325,764.50
LPP SA PLLPP0000011	9,010.00	-% -		24/09/18 16:50:00	- -
MAGYAR TELEKOM TELECOMMUN... HU0000073507	1,024.00	0.20% 2.00		24/09/18 17:05:21	64,337 66,036,834.00
MASTERPLAST SHARE HUF100 HU0000093943	2,890.00	0.35% 10.00		24/09/18 16:09:43	844 2,422,770.00
MBANK SA PLBRE0000012	197.80	-% -		24/09/18 16:50:00	- -
MOL HUNGARIAN OIL & GAS P... HU0000153937	2,630.00	0.31% 8.00		24/09/18 17:05:07	183,210 479,920,156.00
MONETA MONEY BANK A.S. CZ0008040318	110.00	0.00% 0.00		24/09/18 16:15:03	264,947 28,897,309.60
NIS A D NOVI SAD RSD500 RSNISHE79420	-	-% -		- -	- -

NOVA LJUBLJANSKA BANKA DD... SI0021117344	122.00	0.41% 0.50	█	24/09/18 14:48:32	5,761 697,113.50
OMV PETROM S.A. RON0.1 ROSNPPACNOR9	0.7265	-0.14% -0.00		24/09/18 16:56:48	7,155,936 5,211,245.10
OPUS GLOBAL NYRT HU0000110226	458.00	0.33% 1.50	█	24/09/18 17:05:17	221,008 100,546,067.00
ORLEN SA PLPKN0000018	14.126	-0.31% -0.04		24/09/18 17:00:49	269 3,818.80
OTP BANK PLC HU0000061726	18,580.00	0.11% 20.00	█	24/09/18 17:10:43	154,134 2,858,674,525.00
PGE POLSKA GRUPA ENERGETY... PLPGER000010	11.97	-% -		24/09/18 16:50:00	- -
PHILIP MORRIS(CZ) CZK1000 CS0008418869	15,200.00	-0.39% -60.00		24/09/18 16:15:26	204 3,103,220.00
PODRAVKA DD EUR30.00 HRPODRRA0004	156.00	-1.27% -2.00		24/09/18 16:25:00	703 109,668.00
POWSZECHNA KASA OSZCZEDNO... PLPKO0000016	22.59	-% -		24/09/18 16:50:00	- -
POWSZECHNY ZAKLAD UBEZPIE... PLPZU0000011	42.09	-% -		24/09/18 16:50:00	- -
PRIMOCO UAV SE CZK1 CZ0005135970	910.00	1.11% 10.00	█	24/09/18 09:52:04	98 88,230.00
RICHTER GEDEON VEGYESZETI... HU0000123096	10,710.00	-0.09% -10.00		24/09/18 17:05:23	85,654 918,709,360.00
S.P.E.E.H. HIDROELECTRICA... RO4Q0Z5RO1B6	122.60	1.41% 1.70	█	24/09/18 16:50:27	27,823 3,383,094.50
SANTANDER BANK POLSKA SA PLBZ00000044	395.55	-% -		24/09/18 16:50:00	- -
SOCIETATEA NATL DE GAZE N... ROSNGNACNOR3	5.47	-0.55% -0.03		24/09/18 16:50:33	61,910 337,815.98
VALAMAR RIVIERA D.D. HRRIVPRA0000	5.14	0.00% 0.00		24/09/18 16:25:00	19,619 100,674.28
VIENNA INSURANCE GROUP AT0000908504	30.10	-0.66% -0.20		24/09/18 17:17:40	29,607 891,494.65
ZAGREBACKA BANKA D.D. HRZABARA0009	19.20	0.00% 0.00		24/09/18 16:25:00	1,176 22,616.70
ZAVAROVALNICA TRIGLAV NPV SI0021111651	38.00	0.00% 0.00		24/09/18 15:07:51	1,581 59,964.20