

## AUSTRIA CECE EXTENDED(EUR)

ISIN: AT0000A00DT9 WKN: -

## Overview

2024/10/18 17:45:00

Price

**1,355.80** EURDifference  0.70% (9.45)

## General attributes

ISIN AT0000A00DT9

Symbol -

Country Worldwide

Instruments in index 44

Type of index -

Security type Index

## Market data

Open 1,347.43 EUR

High 1,359.21 EUR

Low 1,347.43 EUR

Close (prev. day) 1,346.35 EUR

Trading volume (m) -

Volume (pcs) -

## Top 5

Name 	Price	+ - (%)	Trend 
MONETA MON...	114.00	+2.89	
BUDAPEST R...	484.00	+1.89	
MOL HUNGAR...	2,644.00	+1.23	
ERSTE GROU...	50.20	+0.99	
VIENNA INS...	30.55	+0.83	

Intraday 1W 1M 6m 1Y 3Y

## Flop 5

Name 	Price	+ - (%)	Trend 
ANY SECURI...	4,050.00	-0.98	
VALAMAR RI...	5.02	-0.79	

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

MAGYAR TEL...	1,074.00	-0.74	➔		
BRD - GROU...	20.65	-0.72	➔		
OTP BANK P...	18,930.00	-0.63	➔		
<b>Intraday</b>	<b>1W</b>	<b>1M</b>	<b>6m</b>	<b>1Y</b>	<b>3Y</b>

**Futures and Options**

Related Futures -

Related Options -

## Details

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## Performance and Risk

	6m	1Y	3Y
Perf (%)	+0.97%	+19.22%	+11.96%
Perf (abs.)	+13.05	+218.54	+144.85
Beta	-	-	-
Volatility	14.44	13.39	20.01



5Y

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Source: FactSet


## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	1,357.54 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1,353.06 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1,371.23 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1,324.23 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	1,108.24 EUR (2023/10/20)

## Composition

Name ISIN	Price	Diff % Diff +/-	Performance	Date Time	Turnover Pc. Turnover Money
4IG NYILVANOSAN MUKODO RE... HU0000167788	816.00	-0.49% -4.00		24/10/18 17:20:00	45,801 37,355,943.00
ALIOR BANK S.A. PLALIOR00045	21.63	1.17% 0.25	█	24/10/18 19:31:42	- -
ALLEGRO.EU SA LU2237380790	7.767	0.58% 0.05	█	24/10/18 19:31:33	- -
ANY SECURITY PRINTING COM... HU0000093257	4,050.00	-0.98% -40.00		24/10/18 17:20:00	2,163 8,810,970.00
AUTOWALLIS PLC HUF12.5(PO... HU0000164504	150.50	0.00% 0.00		24/10/18 17:20:00	37,612 5,634,636.00
BANCA TRANSILVANIA SA ROTLVAACNOR1	27.60	0.00% 0.00		24/10/18 16:59:09	366,282 10,094,167.35
BANK POLSKA KASA OPIEKI S... PLPEKAO00016	34.11	2.34% 0.78	█	24/10/18 19:31:43	- -
BIDIMEX SA PLBUDMX00013	135.70	0.59% 0.80	█	24/10/18 19:31:42	- -
BRD - GROUPE SOCIETE GENE... ROBRDBACNOR2	20.65	-0.72% -0.15		24/10/18 16:53:23	8,394 173,747.50
BUDAPEST R/ETS UTILIZATIO... HU0000167986	484.00	1.89% 9.00	█	24/10/18 17:20:00	11,495 5,558,072.00
CD PROJEKT S.A. PLOPTTC00011	36.76	0.99% 0.36	█	24/10/18 19:31:32	- -
CEZ AS CZ0005112300	864.00	0.35% 3.00	█	24/10/18 16:15:06	140,310 121,106,981.50
COLT CZ GROUP SE CZK0.10 CZ0009008942	603.00	-0.33% -2.00		24/10/18 16:24:32	68,831 41,694,493.00
DINO POLSKA SA PLDINPL00011	78.28	0.44% 0.34	█	24/10/18 19:33:07	- -
ERSTE GROUP BANK AG AT0000652011	1,271.50	0.99% 12.50	█	24/10/18 16:20:01	58,467 73,923,554.50
FONDUL PROPRIETATEA RON0... ROFPTAACNOR5	0.3414	0.06% 0.00	█	24/10/18 16:50:24	3,888,532 1,314,282.54
HRVATSKI TELEKOM D.D. NPV HRHT00RA0005	35.20	-0.56% -0.20		24/10/18 16:25:00	2,576 90,424.80
KGHM POLSKA MIEDZ SA PLKGHM000017	37.03	3.58% 1.28	█	24/10/18 21:37:00	100 3,703.00
KOFOLA CESKOSLOVENSKO AS ... CZ0009000121	333.00	0.30% 1.00	█	24/10/18 16:15:06	5,230 1,717,058.00
KOMERCNI BANKA CZ0008019106	815.50	0.49% 4.00	█	24/10/18 16:23:12	63,233 51,468,251.50
KRKA DD NPV SI0031102120	134.50	-1.10% -1.50		24/10/18 15:08:10	5,171 690,562.50
LPP SA PLLPP0000011	3,614.00	-0.66% -24.00		24/10/18 19:31:43	- -
MAGYAR TELEKOM TELECOMMUN... HU0000073507	1,074.00	-0.74% -8.00		24/10/18 17:19:59	266,590 287,915,294.00

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MOL HUNGARIAN OIL & GAS P... HU0000153937	2,644.00	1.23% 32.00		24/10/18 17:20:00	298,804 789,274,842.00
MONETA MONEY BANK A.S. CZ0008040318	114.00	2.89% 3.20		24/10/18 16:15:09	650,333 73,829,642.20
NIS A D NOVI SAD RSD500 RSNISHE79420	-	-% -		- -	- -
NOVA LJUBLJANSKA BANKA DD... SI0021117344	126.50	0.80% 1.00		24/10/18 15:24:41	4,272 544,519.00
OMV PETROM S.A. RON0.1 ROSNPPACNOR9	0.7215	-0.28% -0.00		24/10/18 16:50:23	1,580,481 1,142,662.63
OPUS GLOBAL NYRT HU0000110226	503.00	0.60% 3.00		24/10/18 17:20:00	94,943 47,559,040.00
ORLEN SA PLPKN0000018	12.472	-0.46% -0.06		24/10/18 19:31:34	- -