

## AUSTRIA CECE MID (EUR)

ISIN: AT0000A07Q63 WKN: -

## Overview

2023/03/31 17:45:00

Price

**1,784.06** EURDifference  0.25% (4.42)

## General attributes

ISIN AT0000A07Q63

Symbol -

Country Worldwide

Instruments in index 22

Type of index -

Security type Index

## Market data

Open 1,779.55 EUR

High 1,787.10 EUR

Low 1,774.42 EUR

Close (prev. day) 1,779.64 EUR

Trading volume (m) -

Volume (pcs) -

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Top 5

| Name  | Price  | + - (%)  | Trend  |
|--|--------|---|---|
| S.N. NUCLE...  | 45.50  | +2.25    |   |
| CINKARNA C...  | 28.80  | +1.41    |   |
| COLT CZ GR...  | 582.00 | +1.22    |   |
| DIGI COMMU...  | 34.30  | +1.18    |   |
| ZAVAROVALN...  | 40.00  | +0.76    |   |

Intraday 1W 1M 6m 1Y 3Y

## Flop 5

| Name  | Price  | + - (%)  | Trend  |
|--|--------|---|---|
| MAGYAR TEL...  | 400.50 | -0.87    |   |
| POZAVAROVA...  | 25.40  | -0.78    |   |
| TERAPLAST ...  | 0.569  | -0.35    |   |
| NIS A D NO...  | 760.00 | -0.26    |   |
| ONE UNITED...  | 0.828  | -0.12    |   |

Intraday 1W 1M 6m 1Y 3Y

**Futures and Options**

**Related Futures** -

**Related Options** -

## Details

2023/03/31 17:45:00

Price

**1,784.06** EUR

Difference



0.25% (4.42)

## General attributes

ISIN AT0000A07Q63

Symbol -

Country Worldwide

Security type Index

Instruments in index 22

## Market data

Open 1,779.55 EUR

High 1,787.10 EUR

Low 1,774.42 EUR

Close (prev. day) 1,779.64 EUR

Trading volume (m) -

Volume (pcs) -

## Performance and Risk

|             | 6m      | 1Y     | 3Y      |
|-------------|---------|--------|---------|
| Perf (%)    | +24.04% | -2.12% | +84.05% |
| Perf (abs.) | +345.74 | -38.68 | +814.71 |
| Beta        | -       | -      | -       |
| Volatility  | 13.88   | 14.68  | 16.82   |



5Y

Information about previous performance does not guarantee future performance.

Source: FactSet

## Price data

|   |                           |
|---|---------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 1,757.01 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 1,779.46 EUR (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 1,752.65 EUR (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 1,690.35 EUR (0)          |
| YTD High   date                             | 1,844.01 EUR (2023/02/01) |
| YTD Low   date                              | 1,689.34 EUR (2023/03/20) |
| 52 Weeks High   date                        | 1,869.27 EUR (2022/04/19) |
| 52 Weeks Low   date                         | 1,423.96 EUR (2022/10/03) |

## Composition

| Name <br>ISIN | Price     | Diff % <br>Diff +/- | Performance  | Date<br>Time         | Turnover Pc. <br>Turnover Money  |
|--|-----------|--|---|----------------------|--|
| ALIOR BANK S.A.<br>PLALIOR00045  | 79.50     | -%<br>-  |   | 23/03/31<br>16:50:00 | -<br>-   |
| BANK MILLENNIUM SA PLN1.0...<br>PLBIG0000016   | 8.89      | -%<br>-  |   | 23/03/31<br>16:50:00 | -<br>-   |
| CCC SA PLN0.10<br>PLCCC0000016   | 8.246     | 4.59%<br>0.36  |             | 23/03/31<br>22:02:10 | -<br>-   |
| CINKARNA CELJE INC NPV<br>SI0031103805   | 28.80     | 1.41%<br>0.40  |              | 23/03/31<br>13:33:41 | 3,003<br>86,486.40   |
| COLT CZ GROUP SE CZK0.10<br>CZ0009008942   | 582.00    | 1.22%<br>7.00  |              | 23/03/31<br>16:15:04 | 2,785<br>1,617,214.00  |
| DIGI COMMUNICATIONS N.V. ...<br>NL0012294474   | 34.30     | 1.18%<br>0.40  |              | 23/03/31<br>16:52:25 | 994<br>33,995.60   |
| JASTRZEBSKA SPOLKA WEGLOW...<br>PLJSW0000015   | 10.065    | -1.52%<br>-0.16  |              | 23/03/31<br>22:02:10 | -<br>-   |
| MAGYAR TELEKOM TELECOMMUN...<br>HU0000073507   | 400.50    | -0.87%<br>-3.50  |              | 23/03/31<br>17:20:00 | 269,355<br>108,269,923.00  |
| MED LIFE S.A RON0.25<br>ROMEDLACNOR6   | 17.76     | 0.34%<br>0.06  |              | 23/03/31<br>16:52:15 | 4,597<br>81,390.20   |
| NIS A D NOVI SAD RSD500<br>RSNISHE79420  | 760.00    | -0.26%<br>-2.00  |              | 23/03/31<br>14:10:02 | 1,566<br>1,190,040.00  |
| NOVA LJUBLJANSKA BANKA DD...<br>SI0021117344   | 69.80     | 0.00%<br>0.00  |   | 23/03/31<br>15:11:13 | 3,842<br>268,548.40  |
| ONE UNITED PROPERTIES RON...<br>ROJ8YZPDHWW8   | 0.828     | -0.12%<br>-0.00  |            | 23/03/31<br>16:50:28 | 124,415<br>102,656.00  |
| PETROL LJUBLJANA NPV<br>SI0031102153   | 285.00    | 0.00%<br>0.00  |   | 23/03/31<br>14:20:00 | -<br>-   |
| PHILIP MORRIS(CZ) CZK1000<br>CS0008418869  | 17,620.00 | 0.69%<br>120.00  |            | 23/03/31<br>16:15:25 | 245<br>4,289,580.00  |
| PODRAVKA DD HRK220<br>HRPODRRA0004   | 92.00     | 0.00%<br>0.00  |   | 23/03/31<br>16:25:00 | 558<br>51,190.80   |
| POZAVAROVALNICA SAVA D. D...<br>SI0021110513   | 25.40     | -0.78%<br>-0.20  |            | 23/03/31<br>13:34:46 | 534<br>13,651.50   |
| S.N. NUCLEARELECTRICA S.A...<br>ROSNNEACNOR8   | 45.50     | 2.25%<br>1.00  |           | 23/03/31<br>16:55:20 | 21,421<br>970,717.85   |
| SOCIETATEA ENERGETICA ELE...<br>ROELECACNOR5   | 8.70      | 0.23%<br>0.02  |            | 23/03/31<br>16:36:00 | 11,361<br>98,573.54  |
| TAURON POLSKA ENERGIA SA<br>PLTAURN00011   | 0.4117    | -2.81%<br>-0.01  |            | 23/03/31<br>22:26:55 | 4<br>1.68  |
| TERAPLAST SA RON0.1<br>ROTRPLACNOR7  | 0.569     | -0.35%<br>-0.00  |            | 23/03/31<br>16:50:30 | 105,931<br>59,846.19   |
| VALAMAR RIVIERA DIONICKO ...<br>HRRIVPRA0000   | 4.49      | 0.00%<br>0.00  |   | 23/03/31<br>16:25:00 | 3,316<br>14,874.00   |
| ZAVAROVALNICA TRIGLAV NPV<br>SI0021111651  | 40.00     | 0.76%<br>0.30  |            | 23/03/31<br>13:25:23 | 567<br>22,537.40   |