

## AUSTRIA CECE MID (EUR)

ISIN: AT0000A07Q63 WKN: -

## Overview

2024/07/17 17:45:00

Price

**2,751.33** EURDifference  0.16% (4.37)

## General attributes

ISIN AT0000A07Q63

Symbol -

Country Worldwide

Instruments in index 23

Type of index -

Security type Index

## Market data

Open 2,746.92 EUR

High 2,761.41 EUR

Low 2,733.98 EUR

Close (prev. day) 2,746.96 EUR

Trading volume (m) -

Volume (pcs) -

## Top 5

Name 	Price	+ - (%) 	Trend 
S.N.T.G.N....	25.60	+1.79 	
SOCIATEA...	16.30	+1.24 	
BRD - GROU...	21.45	+1.18 	
COLT CZ GR...	678.00	+1.04 	
ZAVAROVALN...	37.30	+0.54 	

Intraday 1W 1M 6m 1Y 3Y

## Flop 5

Name 	Price	+ - (%) 	Trend 
NOVA LJUBL...	130.50	-0.38 	
OPUS GLOBA...	440.00	-0.34 	
PODRAVKA D...	167.50	-0.30 	

Intraday 1W 1M 6m 1Y 3Y

## Futures and Options

Related Futures -

Related Options -

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Details

2024/07/17 17:45:00

Price

**2,751.33** EUR

Difference



0.16% (4.37)

## General attributes

ISIN AT0000A07Q63

Symbol -

Country Worldwide

Security type Index

Instruments in index 23

## Market data

Open 2,746.92 EUR

High 2,761.41 EUR

Low 2,733.98 EUR

Close (prev. day) 2,746.96 EUR

Trading volume (m) -

Volume (pcs) -

## Performance and Risk

	6m	1Y	3Y
Perf (%)	+21.18%	+33.34%	+65.21%
Perf (abs.)	+480.87	+687.93	+1,086.02
Beta	-	-	-
Volatility	10.54	10.89	14.44



Information about previous performance does not guarantee future performance.

Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	2,773.98 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	2,714.49 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	2,592.31 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	2,342.70 EUR (0)
YTD High   date	2,810.54 EUR (2024/07/15)
YTD Low   date	2,250.45 EUR (2024/01/03)
52 Weeks High   date	2,810.54 EUR (2024/07/15)
52 Weeks Low   date	1,979.16 EUR (2023/09/07)

## Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
BANK MILLENNIUM SA PLN1.0... PLBIG0000016	8.89	-% -		24/07/17 16:50:00	- -
BRD - GROUPE SOCIETE GENE... ROBRDBACNOR2	21.45	1.18% 0.25		24/07/17 16:50:20	61,486 1,306,900.95
CCC SA PLN0.10 PLCCC0000016	27.94	2.27% 0.62		24/07/17 19:31:33	- -
COLT CZ GROUP SE CZK0.10 CZ0009008942	678.00	1.04% 7.00		24/07/17 16:15:09	7,465 5,036,066.00
CYFROWY POLSAT SA PLCFRPT00013	2.522	-0.28% -0.01		24/07/17 19:31:38	- -
JASTRZEBSKA SPOLKA WEGLOW... PLJSW0000015	6.26	-0.79% -0.05		24/07/17 19:31:33	- -
MAGYAR TELEKOM TELECOMMUN... HU0000073507	1,092.00	0.37% 4.00		24/07/17 17:20:00	317,730 347,293,276.00
MED LIFE S.A RON0.25 ROMEDLACNOR6	5.72	0.35% 0.02		24/07/17 16:50:23	54,647 310,522.84
NIS A D NOVI SAD RSD500 RSNISHE79420	-	-% -		- -	- -
NOVA LJUBLJANSKA BANKA DD... SI0021117344	130.50	-0.38% -0.50		24/07/17 15:24:46	7,719 1,009,735.50
ONE UNITED PROPERTIES RON... ROJ8YZPDHWW8	0.875	0.00% 0.00		24/07/17 16:50:20	1,428,051 1,243,623.36
OPUS GLOBAL NYRT HU0000110226	440.00	-0.34% -1.50		24/07/17 17:19:59	106,333 46,720,202.00
PETROL LJUBLJANA NPV SI0031102153	285.00	0.00% 0.00		24/07/17 14:20:00	- -
PHILIP MORRIS(CZ) CZK1000 CS0008418869	15,420.00	0.39% 60.00		24/07/17 16:15:10	158 2,434,040.00
PODRAVKA DD EUR30.00 HRPODRRA0004	167.50	-0.30% -0.50		24/07/17 16:25:00	3,877 650,692.00
S.N. NUCLEARELECTRICA S.A... ROSNNEACNOR8	47.10	0.11% 0.05		24/07/17 16:57:42	18,579 873,848.55
S.N.T.G.N. TRANSGAZ S.A R... ROTGNTACNOR8	25.60	1.79% 0.45		24/07/17 16:53:40	56,109 1,413,604.70
SOCIETATEA ENERGETICA ELE... ROELECACNOR5	16.30	1.24% 0.20		24/07/17 16:50:24	336,501 5,450,687.40
TAURON POLSKA ENERGIA SA PLTAURN00011	0.8604	-5.88% -0.05		24/07/17 20:57:18	5,300 4,508.12
VALAMAR RIVIERA D.D. HRRIVPRA0000	5.22	0.00% 0.00		24/07/17 16:25:00	7,850 41,036.94
VIENNA INSURANCE GROUP AT0000908504	30.85	0.33% 0.10		24/07/17 17:42:27	15,165 467,111.85
XTB SA PLN0.05 PLXTRDM00011	13.17	-2.52% -0.34		24/07/17 19:31:39	- -
ZAVAROVALNICA TRIGLAV NPV SI0021111651	37.30	0.54% 0.20		24/07/17 14:13:31	1,952 72,672.30