

AUSTRIA CECE MID (EUR)

ISIN: AT0000A07Q63 WKN: -

Overview

2024/07/26 17:45:00

Price

2,750.35 EURDifference  0.64% (17.38)

General attributes

ISIN AT0000A07Q63

Symbol -

Country Worldwide

Instruments in index 23

Type of index -

Security type Index

Market data

Open 2,733.11 EUR

High 2,751.30 EUR

Low 2,733.11 EUR

Close (prev. day) 2,732.97 EUR

Trading volume (m) -

Volume (pcs) -

Top 5

Name 	Price	+ - (%) 	Trend 
BRD - GROU...	22.30	+3.72 	
NOVA LJUBL...	131.00	+1.16 	
PODRAVKA D...	165.00	+0.92 	
ZAVAROVALN...	36.90	+0.82 	
COLT CZ GR...	664.00	+0.61 	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name 	Price	+ - (%) 	Trend 
VIENNA INS...	29.30	-1.84 	
S.N. NUCLE...	46.70	-0.53 	
VALAMAR RI...	5.12	-0.39 	

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

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Trading volume (m) -

Volume (pcs) -

Performance and Risk

	6m	1Y	3Y
Perf (%)	+19.45%	+31.92%	+65.06%
Perf (abs.)	+447.78	+665.48	+1,084.08
Beta	-	-	-
Volatility	10.74	11.00	14.46

5Y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2,752.46 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	2,738.04 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	2,613.71 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	2,361.37 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	-% -		24/07/26 16:50:00	- -
BRD - GROUPE SOCIETE GENE... ROBRDBACNOR2	22.30	3.72% 0.80		24/07/26 16:54:19	34,143 753,145.00
CCC SA PLN0.10 PLCCC0000016	27.22	1.72% 0.46		24/07/26 19:31:33	- -
COLT CZ GROUP SE CZK0.10 CZ0009008942	664.00	0.61% 4.00		24/07/26 16:15:24	7,112 4,723,997.00
CYFROWY POLSAT SA PLCFRPT00013	2.853	0.07% 0.00		24/07/26 19:31:38	- -
JASTRZEBSKA SPOLKA WEGLOW... PLJSW0000015	6.232	0.35% 0.02		24/07/26 19:31:33	- -
MAGYAR TELEKOM TELECOMMUN... HU0000073507	1,096.00	0.00% 0.00		24/07/26 17:19:59	264,028 289,232,716.00
MED LIFE S.A RON0.25 ROMEDLACNOR6	5.79	0.35% 0.02		24/07/26 16:43:07	32,264 186,398.93
NIS A D NOVI SAD RSD500 RSNISHE79420	-	-% -		- -	- -
NOVA LJUBLJANSKA BANKA DD... SI0021117344	131.00	1.16% 1.50		24/07/26 14:54:38	6,344 827,586.50
ONE UNITED PROPERTIES RON... ROJ8YZPDHWW8	0.852	0.24% 0.00		24/07/26 16:51:05	8,877,679 7,572,544.91
OPUS GLOBAL NYRT HU0000110226	437.00	0.34% 1.50		24/07/26 17:20:00	101,901 44,546,321.00
PETROL LJUBLJANA NPV SI0031102153	285.00	0.00% 0.00		24/07/26 14:20:00	- -
PHILIP MORRIS(CZ) CZK1000 CS0008418869	15,340.00	0.26% 40.00		24/07/26 16:09:55	100 1,533,240.00
PODRAVKA DD EUR30.00 HRPODRRA0004	165.00	0.92% 1.50		24/07/26 16:25:00	201 33,135.50
S.N. NUCLEARELECTRICA S.A... ROSNNEACNOR8	46.70	-0.53% -0.25		24/07/26 16:56:22	14,005 654,459.45
S.N.T.G.N. TRANSGAZ S.A R... ROTGNTACNOR8	25.20	0.40% 0.10		24/07/26 16:41:49	15,669 394,607.35
SOCIETATEA ENERGETICA ELE... ROELECACNOR5	16.20	0.25% 0.04		24/07/26 16:40:31	12,792 206,999.80
TAURON POLSKA ENERGIA SA PLTAURN00011	0.8598	1.75% 0.01		24/07/26 19:31:33	- -
VALAMAR RIVIERA D.D. HRRIVPRA0000	5.12	-0.39% -0.02		24/07/26 16:25:00	73,060 373,729.96
VIENNA INSURANCE GROUP AT0000908504	29.30	-1.84% -0.55		24/07/26 17:35:11	78,768 2,306,887.05
XTB SA PLN0.05 PLXTRDM00011	14.03	1.37% 0.19		24/07/26 19:31:40	- -
ZAVAROVALNICA TRIGLAV NPV SI0021111651	36.90	0.82% 0.30		24/07/26 14:35:15	1,667 61,798.60