# AUSTRIA CECE OVERALL(EUR)

ISIN: **AT0000726476** WKN: **-**

## Overview

**2024/04/16** 15:08:58

**Price**

**1,898.26** EUR

| Difference | -2.20% (-42.76) |
|---|---|

| General attributes | |
|---|---|
| **ISIN** | AT0000726476 |
| **Symbol** | - |
| **Country** | Czechia |
| **Instruments in index** | 29 |
| **Type of index** | Performance Index |
| **Security type** | Index |

| Market data | |
|---|---|
| **Open** | 1,941.57 EUR |
| **High** | 1,941.57 EUR |
| **Low** | 1,897.69 EUR |
| **Close (prev. day)** | 1,941.02 EUR |
| **Trading volume (m)** | - |
| **Volume (pcs)** | - |

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

### Top 5

| Name | Price | +\|- (%) | Trend |
|---|---|---|---|
| PHILIP MOR... | 15,800.00 | +1.66 | |
| OPUS GLOBA... | 394.50 | +1.28 | |
| 4IG NYILVA... | 810.00 | +1.12 | |
| KOFOLA CES... | 276.00 | +1.10 | |
| ANY SECURI... | 3,530.00 | +0.86 | |

Intraday 1W 1M 6m 1Y 3Y

### Flop 5

| Name | Price | +\|- (%) | Trend |
|---|---|---|---|
| PRIMOCO UA... | 895.00 | -1.64 | |
| CEZ AS | 876.00 | -0.91 | |
| RICHTER GE... | 9,195.00 | -0.59 | |

### Recent research

on market

| Date | | Headline | Download |
|---|---|---|---|
| 2024/04/16 | | Akciové trhy - denní zpráva | |
| 2024/04/16 | | CZ Ranní restart | |
| 2024/04/15 | | Akciové trhy - denní zpráva | |
| 2024/04/15 | | Ranní restart: běžák, obezita, Londýn, soláry a tř... | |
| 2024/04/15 | | Parliamentary elections in Croatia | |



ČESKÁ spořitelna

| | | |
|---|---|---|
| ERSTE GROU... | 41.51 | -0.56 |
| MONETA MON... | 103.40 | -0.39 |

Intraday | 1W | 1M | 6m | 1Y | 3Y

## Futures and Options

| | |
|---|---|
| **Related Futures** | 8 |
| **Related Options** | - |



ČESKÁ spořitelna

# Details

| **2024/04/16** 15:08:58 | |
|---|---|
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## Market data

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| **Trading volume (m)** | - |
| **Volume (pcs)** | - |

## Performance and Risk

| | 6m | 1Y | 3Y |
|---|---|---|---|
| **Perf (%)** | +25.08% | +32.64% | +31.78% |
| **Perf (abs.)** | +389.21 | +477.61 | +468.08 |
| **Beta** | - | - | - |
| **Volatility** | 13.68 | 15.75 | 22.50 |

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

## Price data

| | |
|---|---|
| **Ø price 5 days \| Ø volume 5 days (pcs.)** | 1,954.78 EUR (0) |
| **Ø price 30 days \| Ø volume 30 days (pcs.)** | 1,895.36 EUR (0) |
| **Ø price 100 days \| Ø volume 100 days (pcs.)** | 1,842.22 EUR (0) |
| **Ø price 250 days \| Ø volume 250 days (pcs.)** | 1,690.64 EUR (0) |
| **YTD High \| date** | 1,988.58 EUR (2024/04/10) |
| **YTD Low \| date** | 1,743.23 EUR (2024/01/17) |
| **52 Weeks High \| date** | 1,988.58 EUR (2024/04/10) |
| **52 Weeks Low \| date** | 1,461.81 EUR (2023/04/19) |



ČESKÁ spořitelna

# Composition

| Name<br>ISIN | Price | Diff %<br>Diff +/- | Performance | Date<br>Time | Turnover Pc.<br>Turnover Money |
|---|---|---|---|---|---|
| 4IG NYILVANOSAN MUKODO RE...<br>HU0000167788 | 810.00 | -0.25%<br>-2.00 | | 24/04/16<br>14:32:15 | 26,076<br>21,010,027.00 |
| ALLEGRO.EU SA<br>LU2237380790 | 6.947 | 0.67%<br>0.05 | | 24/04/16<br>12:31:10 | -<br>- |
| ANY SECURITY PRINTING COM...<br>HU0000093257 | 3,530.00 | 0.28%<br>10.00 | | 24/04/16<br>15:05:52 | 11,935<br>42,255,670.00 |
| BANK POLSKA KASA OPIEKI S...<br>PLPEKAO00016 | 41.26 | -3.10%<br>-1.32 | | 24/04/16<br>12:44:40 | 3<br>123.78 |
| CD PROJEKT S.A.<br>PLOPTTC00011 | 25.61 | -3.97%<br>-1.06 | | 24/04/16<br>15:00:13 | 634<br>16,575.54 |
| CEZ AS<br>CZ0005112300 | 876.00 | 0.11%<br>1.00 | | 24/04/16<br>15:04:25 | 79,541<br>69,304,998.50 |
| COLT CZ GROUP SE CZK0.10<br>CZ0009008942 | 617.00 | -0.48%<br>-3.00 | | 24/04/16<br>15:03:01 | 6,541<br>4,048,381.00 |
| DINO POLSKA SA<br>PLDINPL00011 | 84.00 | -1.11%<br>-0.94 | | 24/04/16<br>14:15:08 | -<br>- |
| ERSTE GROUP BANK AG<br>AT0000652011 | 1,048.00 | -2.10%<br>-22.50 | | 24/04/16<br>15:06:27 | 141,093<br>147,916,887.00 |
| KGHM POLSKA MIEDZ SA<br>PLKGHM000017 | 32.00 | -4.05%<br>-1.35 | | 24/04/16<br>14:57:41 | 510<br>16,320.70 |
| KOFOLA CESKOSLOVENSKO AS ...<br>CZ0009000121 | 276.00 | 0.00%<br>0.00 | | 24/04/16<br>14:46:06 | 696<br>192,254.00 |
| KOMERCNI BANKA<br>CZ0008019106 | 871.00 | -0.80%<br>-7.00 | | 24/04/16<br>15:04:40 | 169,222<br>147,311,855.00 |
| LPP SA<br>PLLPP0000011 | 3,492.00 | -3.75%<br>-136.00 | | 24/04/16<br>12:31:20 | -<br>- |
| MAGYAR TELEKOM TELECOMMUN...<br>HU0000073507 | 924.00 | 0.43%<br>4.00 | | 24/04/16<br>14:59:44 | 346,098<br>317,150,704.00 |
| MASTERPLAST SHARE HUF100<br>HU0000093943 | 3,100.00 | -1.90%<br>-60.00 | | 24/04/16<br>14:25:30 | 1,137<br>3,539,840.00 |
| MBANK SA<br>PLBRE0000012 | 149.80 | -3.01%<br>-4.65 | | 24/04/16<br>10:31:40 | -<br>- |
| MOL HUNGARIAN OIL & GAS P...<br>HU0000153937 | 3,032.00 | -0.52%<br>-16.00 | | 24/04/16<br>15:04:25 | 341,795<br>1,034,933,848.00 |
| MONETA MONEY BANK A.S.<br>CZ0008040318 | 103.40 | 0.19%<br>0.20 | | 24/04/16<br>15:04:28 | 75,763<br>7,838,784.00 |
| OPUS GLOBAL NYRT<br>HU0000110226 | 394.50 | -0.38%<br>-1.50 | | 24/04/16<br>14:34:04 | 46,987<br>18,457,763.00 |
| ORLEN SA<br>PLPKN0000018 | 393.25 | -2.43%<br>-9.80 | | 24/04/16<br>15:06:54 | 68<br>26,825.80 |
| OTP BANK PLC<br>HU0000061726 | 17,215.00 | -2.74%<br>-485.00 | | 24/04/16<br>15:08:17 | 261,102<br>4,527,242,410.00 |
| PGE POLSKA GRUPA ENERGETY...<br>PLPGER000010 | 1.3715 | -5.84%<br>-0.09 | | 24/04/16<br>09:19:39 | 4,020<br>5,557.93 |
| PHILIP MORRIS(CZ) CZK1000<br>CS0008418869 | 15,800.00 | -0.88%<br>-140.00 | | 24/04/16<br>14:44:09 | 130<br>2,063,200.00 |
| POWSZECHNA KASA OSZCZEDNO...<br>PLPKO0000016 | 331.50 | -3.94%<br>-13.60 | | 24/04/16<br>14:36:41 | 6<br>1,989.00 |
| POWSZECHNY ZAKLAD UBEZPIE...<br>PLPZU0000011 | 11.225 | -0.09%<br>-0.01 | | 24/04/16<br>12:30:17 | -<br>- |



ČESKÁ spořitelna

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|---|---|---|---|---|---|
| PRIMOCO UAV SE CZK1<br>CZ0005135970 | 895.00 | -0.56%<br>-5.00 | | 24/04/16<br>14:00:06 | 604<br>543,450.00 |
| RICHTER GEDEON VEGYESZETI...<br>HU0000123096 | 9,195.00 | -1.50%<br>-140.00 | | 24/04/16<br>15:06:17 | 255,348<br>2,330,466,820.00 |
| SANTANDER BANK POLSKA SA<br>PLBZ00000044 | 125.70 | -1.68%<br>-2.15 | | 24/04/16<br>12:31:19 | -<br>- |
| VIENNA INSURANCE GROUP<br>AT0000908504 | 28.80 | -0.17%<br>-0.05 | | 24/04/16<br>15:04:25 | 16,243<br>464,380.95 |