AUSTRIA CECE OVERALL(EUR)

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

Overview

2024/04/23 17:45:00	
Price	
1,957.31 EUR	
Difference	-0.01% (-0.10)

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

Market data	
Open	1,956.81 EUR
High	1,967.69 EUR
Low	1,938.53 EUR
Close (prev. day)	1,957.41 EUR
Trading volume (m)	-
Volume (pcs)	-

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

Top 5

Name	Price	+|- (%)	Trend
RICHTER GE...	8,960.00	+3.58	
ANY SECURI...	3,650.00	+2.82	
OTP BANK P...	17,415.00	+2.11	
ERSTE GROU...	44.52	+1.36	
KOMERCNI B...	872.00	+1.04	

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

Flop 5

Name	Price	+|- (%)	Trend
MOL HUNGAR...	2,940.00	-1.34	
CEZ AS	855.00	-1.16	

Recent research

on market

Date		Headline	Download
2024/04/23		Akciové trhy - denní zpráva	
2024/04/23		Ranní restart	
2024/04/23		CEE Special Report | Strong growth in CEE economie...	
2024/04/22		Akciové trhy - denní zpráva	
2024/04/22		Ranní restart: Pokrok je skvělý #prosperita	

ČESKÁ spořitelna

PRIMOCO UA...	890.00	-1.11
MASTERPLAS...	3,040.00	-0.98
PHILIP MOR...	15,840.00	-0.88

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

Futures and Options	
Related Futures	8
Related Options	-

ČESKÁ spořitelna

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+22.66%	+31.97%	+34.58%
Perf (abs.)	+361.63	+474.19	+502.95
Beta	-	-	-
Volatility	14.02	16.08	22.58

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

Price data

Ø price 5 days | Ø volume 5 days (pcs.)	1,937.89 EUR (0)
Ø price 30 days | Ø volume 30 days (pcs.)	1,910.36 EUR (0)
Ø price 100 days | Ø volume 100 days (pcs.)	1,852.38 EUR (0)
Ø price 250 days | Ø volume 250 days (pcs.)	1,700.84 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	1,462.20 EUR (2023/04/26)

ČESKÁ spořitelna

Composition

Name ISIN	Price	Diff % Diff +/-	Performance	Date Time	Turnover Pc. Turnover Money
4IG NYILVANOSAN MUKODO RE... HU0000167788	812.00	0.00% 0.00		24/04/23 17:20:00	21,339 17,277,675.00
ALLEGRO.EU SA LU2237380790	7.48	1.15% 0.09		24/04/23 19:31:35	- -
ANY SECURITY PRINTING COM... HU0000093257	3,650.00	2.82% 100.00		24/04/23 17:19:59	23,648 85,974,170.00
BANK POLSKA KASA OPIEKI S... PLPEKAO00016	40.92	-4.01% -1.71		24/04/23 20:08:48	100 4,092.00
CD PROJEKT S.A. PLOPTTC00011	26.46	-1.64% -0.44		24/04/23 21:13:31	349 9,385.90
CEZ AS CZ0005112300	855.00	-1.16% -10.00		24/04/23 16:15:55	107,813 92,432,100.50
COLT CZ GROUP SE CZK0.10 CZ0009008942	628.00	-0.32% -2.00		24/04/23 16:15:16	9,459 5,961,113.00
DINO POLSKA SA PLDINPL00011	89.26	2.79% 2.42		24/04/23 21:50:08	- -
ERSTE GROUP BANK AG AT0000652011	1,115.00	1.36% 15.00		24/04/23 16:20:01	253,679 281,054,639.00
KGHM POLSKA MIEDZ SA PLKGHM000017	30.41	-5.32% -1.71		24/04/23 19:31:35	- -
KOFOLA CESKOSLOVENSKO AS ... CZ0009000121	273.00	0.00% 0.00		24/04/23 16:09:31	939 256,648.00
KOMERCNI BANKA CZ0008019106	872.00	1.04% 9.00		24/04/23 16:23:02	296,790 257,553,142.00
LPP SA PLLPP0000011	3,506.00	-3.58% -130.00		24/04/23 19:31:26	- -
MAGYAR TELEKOM TELECOMMUN... HU0000073507	940.00	0.21% 2.00		24/04/23 17:19:59	639,151 600,409,757.00
MASTERPLAST SHARE HUF100 HU0000093943	3,040.00	-0.98% -30.00		24/04/23 17:20:00	5,474 16,485,980.00
MBANK SA PLBRE0000012	197.80	-% -		24/04/23 16:50:00	- -
MOL HUNGARIAN OIL & GAS P... HU0000153937	2,940.00	-1.34% -40.00		24/04/23 17:19:59	646,805 1,908,682,268.00
MONETA MONEY BANK A.S. CZ0008040318	103.00	0.98% 1.00		24/04/23 16:24:30	738,346 75,713,199.20
OPUS GLOBAL NYRT HU0000110226	400.00	0.00% 0.00		24/04/23 17:20:00	198,573 79,143,984.00
ORLEN SA PLPKN0000018	15.576	0.13% 0.02		24/04/23 21:36:17	110 1,743.46
OTP BANK PLC HU0000061726	17,415.00	2.11% 360.00		24/04/23 17:20:00	340,279 5,891,478,025.00
PGE POLSKA GRUPA ENERGETY... PLPGER000010	11.97	-% -		24/04/23 16:50:00	- -
PHILIP MORRIS(CZ) CZK1000 CS0008418869	15,840.00	-0.88% -140.00		24/04/23 16:19:01	528 8,396,340.00
POWSZECHNA KASA OSZCZEDNO... PLPKO0000016	14.28	3.78% 0.52		24/04/23 19:31:27	- -
POWSZECHNY ZAKLAD UBEZPIE... PLPZU0000011	11.79	-% -		24/04/23 19:30:26	- -

ČESKÁ spořitelna

PRIMOCO UAV SE CZK1 CZ0005135970	890.00	-1.11% -10.00		24/04/23 15:18:04	687 615,100.00
RICHTER GEDEON VEGYESZETI... HU0000123096	8,960.00	3.58% 310.00		24/04/23 17:20:00	258,057 2,291,045,060.00
SANTANDER BANK POLSKA SA PLBZ00000044	132.45	1.11% 1.45		24/04/23 19:31:26	- -
VIENNA INSURANCE GROUP AT0000908504	29.60	0.34% 0.10		24/04/23 17:35:17	19,524 577,069.30

ČESKÁ spořitelna