CECE FND - CECE Fundamental

updated: 29 February 2024

INDEX DESCRIPTION

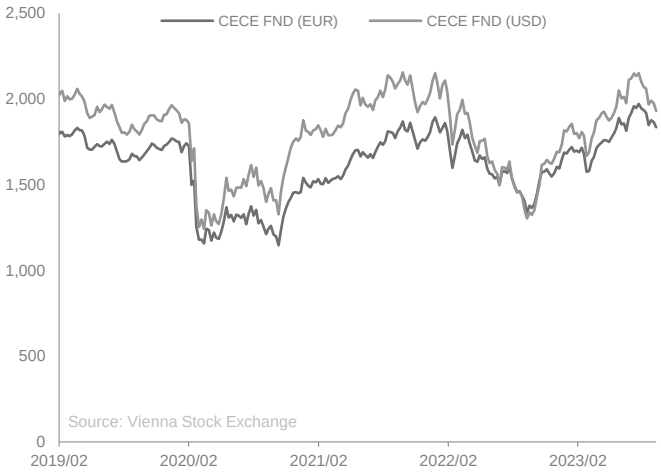
CECE Fundamental (CECE FND) is an alternatively weighted price index made up of the most liquid and largest stocks of companies traded on Budapest, Prague and Warsaw Stock Exchange. The index composition corresponds to that of CECE. The weighting of each stock is influenced by three fundamental ratios: Return on Assets, Gross Dividend Yield and Price-to-Book Ratio. The index is calculated in EUR and USD and disseminated in real time.

CECE FND is designed as a tradable index to be used as an underlying instrument for structured products and for standardized derivatives (futures & options).

DETAILS

Dividends	not included
Price updates	real time
Index launch	22 Jun 2010
Number of constituents	29
Maximum weight Share	-
Maximum weight Country	-
Maximum weight Sector	-
Review Calculation parameter	quarterly
Review Index composition	September
Derivative instruments	-
For more details please see	www.wienerborse.at/en/indices

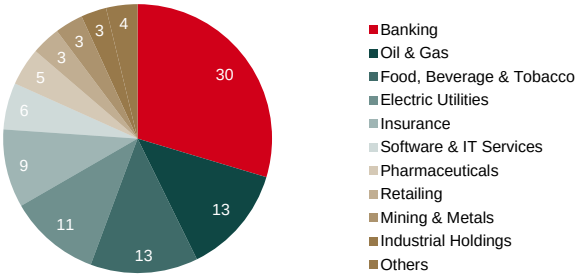
PERFORMANCE



TOP 5 SHARES

PHILIP MORRIS	6.8%
ORLEN	6.5%
MOL	6.5%
MONETA MONEY BANK	5.0%
POLSKA GRUPA ENERGETYCZNA	4.8%

SECTOR BREAKDOWN (%)



OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CET)
CECE FND	EUR	AT0000A0J870	02 Jan 2009	1,304.54	.CFNDEUR	CFNDEUR	09:00 - 17:45
CECE FND	USD	AT0000A0J888	02 Jan 2009	1,809.48	.CFNDUSD	CFNDUSD	09:00 - 17:45

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