

KTX LOCAL - Kazakhstan Traded Index Local

updated: 31 December 2025

INDEX DESCRIPTION

Kazakhstan Traded Index Local (KTX LOCAL) is a free float market-cap weighted price index made up of the most liquid and largest stocks of companies traded on Kazakhstan Stock Exchange. The index is calculated in EUR and USD and disseminated in real time.

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

Constituent weights are capped on a quarterly basis to ensure compliance with UCITS standards for portfolio diversification.

DETAILS

Dividends	not included
Price updates	real time
Index launch	29 Jan 2013
Number of constituents	6
Maximum weight Share	20%
Maximum weight Country	-
Maximum weight Sector	-
Review Calculation parameter	quarterly
Review Index composition	March, September
Derivative instruments	-
For more details please see	www.wienerboerse.at/en/indices →

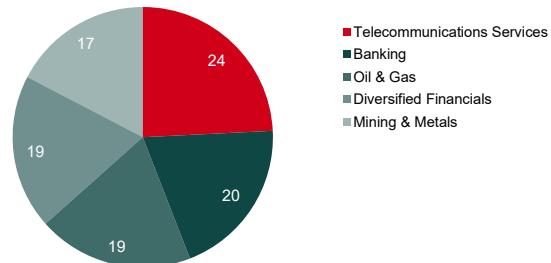
PERFORMANCE



TOP 5 SHARES

HALYK BANK	19.9%
KAZMUNAYGAZ	19.3%
KASPI.KZ	19.2%
KCELL	17.9%
KAZATOMPROM	17.4%

SECTOR BREAKDOWN (%)



OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CET)
KTX LOCAL	EUR	AT0000A0YEA2	04 Jan 2012	1,000	.KTXLEUR	KTXLEUR	06:20 - 17:45
KTX LOCAL	USD	AT0000A0YEB0	04 Jan 2012	1,000	.KTXLUSD	KTXLUSD	06:20 - 17:45

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