

PX-GLOB

updated: 31 August 2020

INDEX DESCRIPTION

PX-GLOB* index is a market-cap weighted price index. It has been designed as an all-share index of the Czech stock market and is made up of all stocks traded on the regulated market of Prague Stock Exchange. The index is calculated in CZK and disseminated once a day.

PX-GLOB 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	once a day
Index launch	30 Sep 1994
Number of constituents	19
Maximum weight Share	20%
Maximum weight Country	-
Maximum weight Sector	-
Review Calculation parameter	quarterly
Review Index composition	quarterly
Derivative instruments	-
For more details please see	www.wienerboerse.at/en/indices →

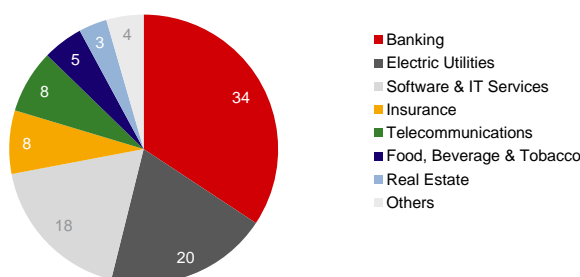
PERFORMANCE



TOP 5 SHARES

ERSTE GROUP BANK	20.0%
CEZ	18.9%
AVAST	18.1%
KOMERCNÍ BANKA	11.2%
VIG	7.6%

SECTOR BREAKDOWN (%)



OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CEST)
PX-GLOB	CZK	CZ0160000001	30 Sep 1994	1,000	.PX-GLOB	PXGLOB	16:35

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