

UTX - Ukrainian Traded Index

updated: 28 March 2024

INDEX DESCRIPTION

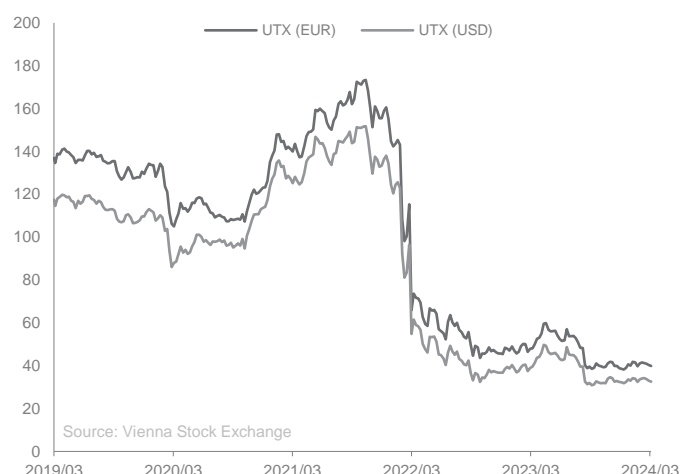
Ukrainian Traded Index (UTX) is a free float market-cap weighted price index made up of the most liquid Ukrainian stocks traded on PFTS Stock exchange and on Warsaw Stock Exchange. The index is calculated in EUR and USD and disseminated in real time.

UTX 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	14 Sep 2007
Number of constituents	6
Maximum weight Share	35%
Maximum weight Country	-
Maximum weight Sector	-
Review Calculation parameter	quarterly
Review Index composition	March, September
Derivative instruments	-
For more details please see	www.wienerborse.at/en/indices →

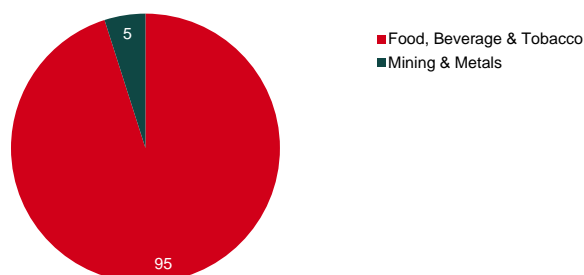
PERFORMANCE



TOP 5 SHARES

ASTARTA HOLDING	36.4%
INDUSTRIAL MILK COMPANY	30.7%
OVOSTAR UNION	17.3%
AGROTON	5.7%
KSG AGRO	4.9%

SECTOR BREAKDOWN (%)



OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CET)
UTX	EUR	AT0000A06400	09 Jan 2007	1,000	.UTXEUR	UTXEUR	09:00 - 17:45
UTX	USD	AT0000A06418	09 Jan 2007	1,000	.UTXUSD	UTXUSD	09:00 - 17:45

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