CERX - CEE Real Estate Index

updated: 29 February 2024

INDEX DESCRIPTION

CEE Real Estate Index (CERX) is a free float market-cap weighted price index which comprises stocks of companies focusing their business operations on the CEE region, traded on stock exchanges in Central, Eastern and South-Eastern Europe and Austria and having their core business operations in the "Real Estate" sector according to the sector classification of Vienna Stock Exchange. The index is calculated in EUR and disseminated in real time.

CERX 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	24 Sep 2007
Number of constituents	9
Maximum weight Share	25%
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

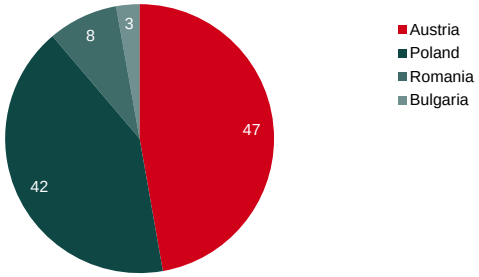
PERFORMANCE



TOP 5 SHARES

IMMOFINANZ AG	24.1%
CA IMMOBILIEN ANLAGEN AG	23.1%
DEVELIA	13.7%
DOM DEVELOPMENT	10.4%
ONE UNITED PROPERTIES	8.4%

COUNTRY BREAKDOWN (%)



OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CET)
CERX	EUR	AT0000A06426	03 Jan 2005	1,000	.CERX	CERX	09:00 - 17:45

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