

CECE - CECE Composite Index

updated: 30 April 2020

INDEX DESCRIPTION

CECE Composite Index (CECE) is a free float weighted price index made up of the most liquid stocks traded on Budapest, Prague and Warsaw Stock Exchange. The composition of CECE corresponds to that of CTX, HTX and PTX. The index is calculated in EUR and USD and disseminated in real time.

CECE 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	15 Jul 1996
Number of constituents	28
Maximum weight Share	20%
Maximum weight Country	-
Maximum weight Sector	-
Review Calculation parameter	quarterly
Review Index composition	March, September
Derivative instruments	Futures & Options
For more details please see	www.wienerbourse.at/en/indices →

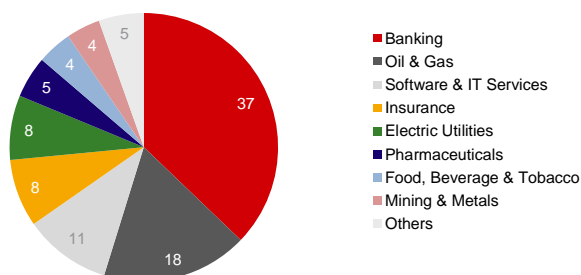
PERFORMANCE



TOP 5 SHARES

OTP BANK	10.5%
CD PROJEKT	10.4%
ERSTE GROUP BANK AG	10.2%
PKN ORLEN	8.1%
PZU	6.9%

SECTOR BREAKDOWN (%)



OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CEST)
CECE	EUR	AT0000726476	04 Jan 1999	746.46	.CECEEUR	CECEEUR	09:00 - 17:45
CECE	USD	AT0000999693	15 Jul 1996	1,000	.CECEUSD	CCEX	09:00 - 17:45

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