# KTX - Kazakh Traded Index

updated: 29 February 2024

## INDEX DESCRIPTION

Kazakh Traded Index (KTX) is a free float market-cap weighted price index made up of GDR's and stocks of companies which have their core business operations in Kazakhstan. The index is calculated in EUR and USD and disseminated once a day.

KTX 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 | once a day |
| Index launch | 17 Jul 2007 |
| Number of constituents | 4 |
| 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 |

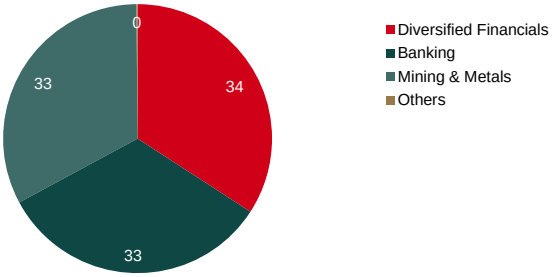
## PERFORMANCE




## TOP 5 SHARES

| | |
|---|---|
| KASPI.KZ ADS | 34.1% |
| HALYK BANK GDR | 33.0% |
| KAZATOMPROM GDR | 32.7% |
| NOSTRUM OIL & GAS | 0.1% |

## SECTOR BREAKDOWN (%)




## OTHER INFORMATION

| Name | Currency | ISIN | Base date | Base value | Reuters | Bloomberg | Calculation (CET) |
|---|---|---|---|---|---|---|---|
| KTX | EUR | AT0000A05T21 | 02 Jan 2007 | 1,000 | .KTXEUR | KTXEUR | 17:53 |
| KTX | USD | AT0000A05T13 | 02 Jan 2007 | 1,000 | .KTXUSD | KTXUSD | 17:53 |

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