

CTX - Czech Traded Index

updated: 28 March 2024

INDEX DESCRIPTION

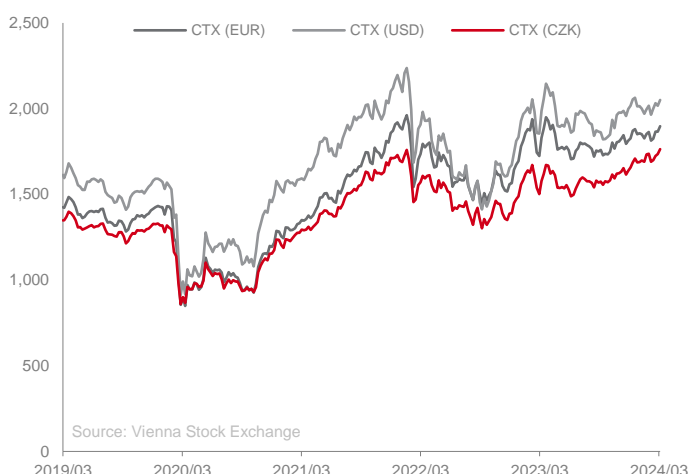
Czech Traded Index (CTX) is a free float market-cap weighted price index made up of the most liquid and largest stocks of companies traded on Prague Stock Exchange. The index is calculated in EUR, USD and CZK and disseminated in real time.

CTX 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	15 Jul 1996
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 →

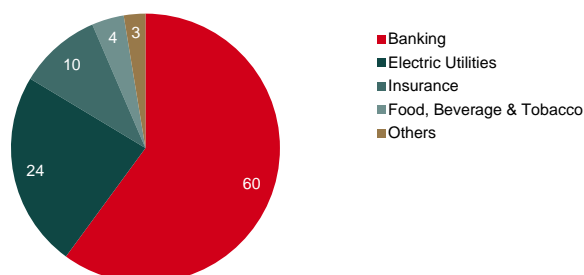
PERFORMANCE



TOP 5 SHARES

ERSTE GROUP BANK AG	26.2%
CEZ	23.6%
KOMERCNI BANKA	22.7%
MONETA MONEY BANK	11.1%
VIENNA INSURANCE GROUP AG	9.9%

SECTOR BREAKDOWN (%)



OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CET)
CTX	EUR	AT0000726443	04 Jan 1999	436.20	.CTXEUR	CTXEUR	09:00 - 17:45
CTX	USD	AT0000999669	15 Jul 1996	1,000	.CTXUSD	CCTX	09:00 - 17:45
CTX	CZK	AT0000999610	15 Jul 1996	1,000	.CTL	CECECTL	09:15 - 17:00

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