

PX-TR - PX Total Return Index

updated: 29 July 2016

INDEX DESCRIPTION

PX Total Return Index (PX-TR)* is a free float weighted total return index made up of the most liquid stocks traded on Prague Stock Exchange. Due to the consideration of dividend payments the index reflects the total return of the underlying portfolio. The index is calculated in CZK and disseminated in real time.

PX-TR 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 IV standards for portfolio diversification.

DETAILS

Dividends	included
Price updates	real time
Index launch	24 Mar 2014
Number of constituents	13
Maximum weight Share	20%
Maximum weight Country	-
Maximum weight Sector	-
Review Calculation parameter	quarterly
Review Index composition	quarterly
Derivative instruments	-
For more details please see www.indices.cc	

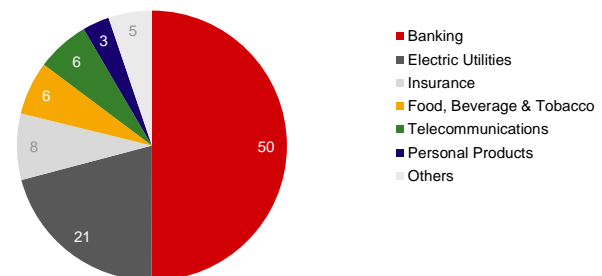
PERFORMANCE



TOP 5 SHARES

CEZ	20.8%
ERSTE GROUP BANK AG	20.1%
KOMERCNI BANKA	20.0%
MONETA MONEY BANK	9.9%
VIENNA INSURANCE GROUP AG	7.9%

SECTOR BREAKDOWN (%)



OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CEST)
PX-TR	CZK	CZ0160000019	20 Mar 2006	1,554.60	.PXTR	PXTR	09:00 – 16:28

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