

PX - Prague Stock Exchange Index

updated: 29 August 2014

INDEX DESCRIPTION

Prague Stock Exchange Index (PX)* is a free float weighted price index made up of the most liquid stocks traded on Prague Stock Exchange. The index is calculated in CZK and disseminated real-time.

PX 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	not included
Price updates	real-time
Index launch	05 Apr 1994
Number of constituents	13
Maximum weight Share	20%
Maximum weight Country	-
Maximum weight Sector	-
Review Calculation parameter	quarterly
Review Index composition	quarterly

Weitere Detailinformationen: www.indices.cc

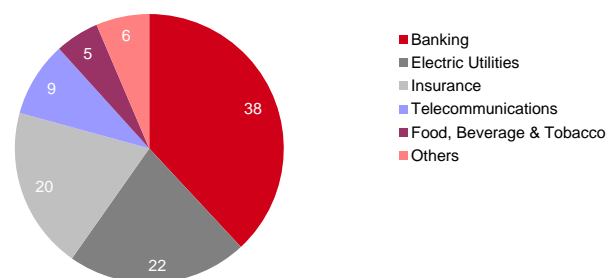
PERFORMANCE



TOP 5 SHARES

KOMERCNI BANKA	22.1%
CEZ	21.7%
VIENNA INSURANCE GROUP AG	19.5%
ERSTE GROUP BANK AG	16.0%
O2 C.R.	9.0%

SECTOR BREAKDOWN (%)



OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CEST)
PX	CZK	XC0009698371	05 Apr 1994	1,000	.PX	PX	9:00 – 16:28

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