

AEX ALL-SHARE INDEX

ISIN: NL0000249100 WKN: -

Overview

2024/04/24 16:30:00

Price

1,186.67 EURDifference  0.36% (4.27)

General attributes

ISIN NL0000249100

Symbol -

Country -

Instruments in index 121

Type of index -

Security type Index

Market data

Open 1,182.41 EUR

High 1,195.19 EUR

Low 1,182.41 EUR

Close (prev. day) 1,182.40 EUR

Trading volume (m) -

Volume (pcs) -

Top 5

Name 	Price	+ - (%) 	Trend 
VIVORYON T...	0.829	+15.14	
ASM INTERN...	597.40	+12.38	
NEW AMSTER...	8.10	+6.58	
HOLLAND CO...	99.00	+5.32	
BENEVOLENT...	0.71	+4.41	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name 	Price	+ - (%) 	Trend 
CTAC N.V.	3.52	-14.15	
ALLFUNDS G...	6.05	-10.70	
MKB NEDSEN...	0.075	-5.66	
CABKA N.V ...	5.50	-4.35	
ADUX	1.24	-3.88	

Intraday 1W 1M 6m 1Y 3Y

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Futures and Options

Related Futures -

Related Options -

Details

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Volume (pcs) -

Performance and Risk

	6m	1Y	3Y
Perf (%)	+22.28%	+14.94%	+15.06%
Perf (abs.)	+215.42	+153.69	+154.72
Beta	-	-	-
Volatility	11.26	11.92	17.25



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	1,171.65 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	1,184.45 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	1,125.48 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	1,059.36 EUR (0)
YTD High date	1,220.23 EUR (2024/04/12)
YTD Low date	1,038.90 EUR (2024/01/17)
52 Weeks High date	1,220.23 EUR (2024/04/12)
52 Weeks Low date	956.88 EUR (2023/10/23)

Composition

Name ISIN	Price	Diff % Diff +/-	Performance	Date Time	Turnover Pc. Turnover Money
AALBERTS N.V. NL0000852564	44.56	0.27% 0.12		24/04/24 16:29:50	30,504 1,361,066.00
ABN AMRO BANK N.V. DR EAC... NL0011540547	15.875	-0.09% -0.02		24/04/24 16:29:16	1,592,995 25,326,823.00
ACCSYS TECHNOLOGIES PLC GB00BQQFX454	0.659	0.61% 0.00		24/04/24 16:06:21	82,524 54,471.00
ACOMO NV NL0000313286	17.84	-0.67% -0.12		24/04/24 16:27:24	8,964 161,071.00
ADUX FR0012821890	1.24	-3.88% -0.05		24/04/24 15:59:28	2,280 2,806.00
ADYEN NV NL0012969182	1,419.20	0.68% 9.60		24/04/24 16:29:56	37,050 52,537,486.00
AEDIFICA NV BE0003851681	60.20	-0.66% -0.40		24/04/24 16:17:31	32,792 1,680,966.00
AEGON N.V. BMG0112X1056	5.758	-0.69% -0.04		24/04/24 16:30:00	2,344,277 13,502,488.00
AFC AJAX N.V. NL0000018034	10.30	-0.48% -0.05		24/04/24 15:33:02	4,911 49,655.00
AGILITY REAL ESTATE INC. VGG885761061	0.0665	-3.62% -0.00		24/04/24 16:04:23	121,924 7,741.00
AIR FRANCE-KLM SA FR001400J770	9.906	-0.28% -0.03		24/04/24 16:29:01	568,898 5,677,206.00
AKZO NOBEL N.V. NL0013267909	62.36	0.13% 0.08		24/04/24 16:29:59	396,642 24,808,097.00
ALFEN NV EUR0.10 NL0012817175	35.58	-0.06% -0.02		24/04/24 16:29:39	103,303 3,685,503.00
ALLFUNDS GROUP PLC EUR0.0... GB00BNTJ3546	6.05	-10.70% -0.73		24/04/24 16:29:48	1,921,141 11,763,387.00
ALMUNDA PROFESSIONALS NV NL0010696704	1.23	0.82% 0.01		24/04/24 14:04:42	1,666 2,059.00
ALUMEXX NV NL0012194724	1.40	2.19% 0.03		24/04/24 13:57:08	95 132.00
AMG CRITICAL MATERIALS NV NL0000888691	23.24	-0.17% -0.04		24/04/24 16:26:56	72,281 1,689,355.00
APERAM S.A. LU0569974404	27.52	1.85% 0.50		24/04/24 16:28:38	98,768 2,722,615.00
ARCADIS N.V. NL0006237562	60.20	0.08% 0.05		24/04/24 16:28:42	59,930 3,613,774.00
ARCELORMITTAL S.A. LU1598757687	23.70	0.98% 0.23		24/04/24 16:29:17	1,341,262 31,886,256.00
ASM INTERNATIONAL N.V. NL0000334118	597.40	12.38% 65.80		24/04/24 16:29:56	233,971 138,916,060.00
ASML HOLDING N.V. NL0010273215	843.60	1.11% 9.30		24/04/24 16:29:58	257,444 219,470,593.00
ASR NEDERLAND N.V. NL0011872643	46.29	-0.60% -0.28		24/04/24 16:29:57	99,339 4,615,444.00

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AVANTIUM NV NL0012047823	2.48	-2.17% -0.06		24/04/24 16:25:46	287,399 716,150.00
AZERION GROUP N.V EUR0.01 NL00150006Z9	1.678	-1.29% -0.02		24/04/24 15:52:11	9,497 15,808.00
B&S GROUP SA EUR0.06 LU1789205884	4.73	2.60% 0.12	■	24/04/24 16:24:54	94,613 443,832.00
BASIC-FIT N.V. NL0011872650	21.56	1.41% 0.30	■	24/04/24 16:28:26	79,825 1,718,185.00
BE SEMICONDUCTOR INDUSTRI... NL0012866412	138.80	3.93% 5.25	■	24/04/24 16:29:46	420,950 57,919,117.00
BENEVOLENTAI EUR0.001 CLA... LU2355630455	0.71	4.41% 0.03	■	24/04/24 13:12:33	16,354 11,742.00
BEVER HOLDING, N.V. NL0000285278	2.46	0.00% 0.00		24/04/17 16:30:05	500 1,230.00