

AEX ALL-SHARE INDEX

ISIN: NL0000249100 WKN: -

Overview

2024/05/06 17:24:30

Price

1,206.11 EURDifference  0.61% (7.28)

General attributes

ISIN NL0000249100

Symbol -

Country -

Instruments in index 122

Type of index -

Security type Index

Market data

Open 1,198.84 EUR

High 1,208.49 EUR

Low 1,198.84 EUR

Close (prev. day) 1,198.83 EUR

Trading volume (m) -

Volume (pcs) -

Top 5

Name 	Price	+ - (%) 	Trend 
THEON INTE...	11.95	+7.66	
LAVIDE HOL...	0.296	+5.71	
ADUX	1.30	+5.69	
MOORFIELD ...	0.56	+4.67	
NSI N.V.	18.60	+3.45	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name 	Price	+ - (%) 	Trend 
AGILITY RE...	0.058	-14.71	
ALUMEXX NV	1.30	-6.47	
NEW SOURCE...	0.018	-5.26	
NX FILTRAT...	3.525	-4.34	
BENEVOLENT...	0.59	-4.22	

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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Performance and Risk

	6m	1Y	3Y
Perf (%)	+20.05%	+18.99%	+17.43%
Perf (abs.)	+200.25	+191.36	+177.96
Beta	-	-	-
Volatility	11.19	11.88	17.22



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	1,191.37 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	1,191.33 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	1,136.64 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	1,064.45 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	45.60	0.80% 0.36		24/05/06 17:22:19	28,830 1,311,248.00
ABN AMRO BANK N.V. DR EAC... NL0011540547	15.625	0.58% 0.09		24/05/06 17:24:37	904,589 14,095,645.00
ACCSYS TECHNOLOGIES PLC GB00BQQFX454	0.677	1.96% 0.01		24/05/06 17:17:23	102,999 69,608.00
ACOMO NV NL0000313286	17.54	-0.23% -0.04		24/05/06 17:22:22	14,835 260,400.00
ADUX FR0012821890	1.30	5.69% 0.07		24/05/06 17:13:51	31,100 42,008.00
ADYEN NV NL0012969182	1,175.00	1.75% 20.20		24/05/06 17:24:26	43,613 50,972,887.00
AEDIFICA NV BE0003851681	62.80	0.16% 0.10		24/05/06 17:23:44	18,231 1,147,853.00
AEGON N.V. BMG0112X1056	6.018	2.31% 0.14		24/05/06 17:24:35	3,877,285 23,221,707.00
AFC AJAX N.V. NL0000018034	10.30	-0.96% -0.10		24/05/06 17:12:47	2,386 24,706.00
AGILITY REAL ESTATE INC. VGG885761061	0.058	-14.71% -0.01		24/05/06 16:47:19	7,100 449.00
AIR FRANCE-KLM SA FR001400J770	10.035	0.65% 0.07		24/05/06 17:21:18	545,168 5,494,977.00
AKZO NOBEL N.V. NL0013267909	63.18	0.41% 0.26		24/05/06 17:24:20	144,456 9,160,864.00
ALFEN NV EUR0.10 NL0012817175	39.71	1.43% 0.56		24/05/06 17:24:21	78,672 3,128,578.00
ALLFUNDS GROUP PLC EUR0.0... GB00BNTJ3546	5.92	0.94% 0.06		24/05/06 17:23:30	205,763 1,215,912.00
ALMUNDA PROFESSIONALS NV NL0010696704	1.31	1.55% 0.02		24/05/02 15:28:25	750 977.00
ALUMEXX NV NL0012194724	1.30	-6.47% -0.09		24/05/06 16:11:37	15,827 21,483.00
AMG CRITICAL MATERIALS NV NL0000888691	22.66	-0.09% -0.02		24/05/06 17:23:52	83,847 1,908,779.00
APERAM S.A. LU0569974404	26.34	1.39% 0.36		24/05/06 17:24:40	174,927 4,626,745.00
ARCADIS N.V. NL0006237562	60.40	0.67% 0.40		24/05/06 17:22:58	72,062 4,351,697.00
ARCELORMITTAL S.A. LU1598757687	24.46	0.66% 0.16		24/05/06 17:24:24	1,139,521 28,019,406.00
ASM INTERNATIONAL N.V. NL0000334118	603.20	0.73% 4.40		24/05/06 17:24:19	49,563 29,735,800.00
ASML HOLDING N.V. NL0010273215	847.00	1.33% 11.10		24/05/06 17:24:24	118,738 99,929,437.00
ASR NEDERLAND N.V. NL0011872643	47.30	1.74% 0.81		24/05/06 17:24:31	237,608 11,239,233.00

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AVANTIUM NV NL0012047823	2.65	3.11% 0.08		24/05/06 17:24:15	361,296 941,960.00
AZERION GROUP N.V EUR0.01 NL00150006Z9	1.728	-0.35% -0.01		24/05/06 16:34:57	12,724 22,184.00
B&S GROUP SA EUR0.06 LU1789205884	5.13	2.60% 0.13		24/05/06 17:13:22	90,440 464,553.00
BASIC-FIT N.V. NL0011872650	21.12	0.00% 0.00		24/05/06 17:23:24	38,207 806,757.00
BE SEMICONDUCTOR INDUSTRI... NL0012866412	126.50	0.92% 1.15		24/05/06 17:24:38	184,002 23,190,944.00
BENEVOLENTAI EUR0.001 CLA... LU2355630455	0.59	-4.22% -0.03		24/05/06 16:47:05	8,110 4,720.00
BEVER HOLDING, N.V. NL0000285278	2.46	0.00% 0.00		24/04/17 16:30:05	500 1,230.00