

BELGIUM BAS MID CAP(TR)

ISIN: **BE0389561094** WKN: -

Overview

2024/06/28 10:22:15

Price

10,572.08 EURDifference  0.02% (2.01)

General attributes

ISIN BE0389561094

Symbol -

Country Belgium

Instruments in index 27

Type of index Performance Index

Security type Index

Market data

Open 10,566.77 EUR

High 10,587.98 EUR

Low 10,565.98 EUR

Close (prev. day) 10,570.07 EUR

Trading volume (m) 212,072

Volume (pcs) 3,508,714

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Top 5

Name 	Price	+ - (%)	Trend 
ECONOCOM G...	2.05	+2.24	
XIOR STUDE...	30.25	+1.68	
APERAM S.A...	24.22	+1.00	
COMPAGNIE ...	253.00	+0.80	
BREDERODE ...	111.40	+0.72	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name 	Price	+ - (%)	Trend 
SHURGARD S...	36.85	-1.47	
BARCO N.V.	10.42	-1.33	
ION BEAM A...	11.96	-1.16	
MONTEA NV	77.70	-0.64	
RECTICEL N...	12.54	-0.63	

Recent research

on market			
Date		Headline	Download
2024/06/26		Credit Markets Weekly	
2024/06/21		Week Ahead	
2024/06/21		Global Equity Ratings	
2024/06/14		Week Ahead	
2024/06/14		Global Equity Ratings	

Intraday 1W 1M 6m 1Y 3Y

Futures and Options

Related Futures -

Related Options -

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	-3.71%	+8.11%	+8.93%
Perf (abs.)	-406.80	+792.91	+866.36
Beta	-	-	-
Volatility	11.57	11.94	14.68



5Y

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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	10,616.44 EUR (2,322,118)
Ø price 30 days Ø volume 30 days (pcs.)	10,952.07 EUR (1,915,191)
Ø price 100 days Ø volume 100 days (pcs.)	10,852.92 EUR (2,090,520)
Ø price 250 days Ø volume 250 days (pcs.)	10,421.76 EUR (1,866,083)
YTD High date	11,354.21 EUR (2024/05/15)
YTD Low date	10,424.73 EUR (2024/01/19)
52 Weeks High date	11,354.21 EUR (2024/05/15)
52 Weeks Low date	9,250.26 EUR (2023/10/26)

Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
APERAM S.A. LU0569974404	24.22	1.00% 0.24		24/06/28 10:10:57	20,389 493,481.00
ASCENCIO S.C.A. BE0003856730	45.35	-0.33% -0.15		24/06/28 10:20:10	25 1,138.00
BARCO N.V. BE0974362940	10.42	-1.33% -0.14		24/06/28 10:18:46	81,156 851,796.00
BEKAERT N.V. BE0974258874	39.32	-0.20% -0.08		24/06/28 10:20:38	2,850 112,328.00
BPOST S.A. BE0974268972	3.075	-0.32% -0.01		24/06/28 10:16:30	13,276 40,808.00
BREDERODE S.A. LU1068091351	111.40	0.72% 0.80		24/06/28 10:19:23	414 45,809.00
CARE PROPERTY INVEST NV BE0974273055	13.14	-0.15% -0.02		24/06/28 09:55:57	1,651 21,626.00
COLRUYT GROUP N.V. BE0974256852	44.88	0.45% 0.20		24/06/28 09:58:06	1,611 72,121.00
COMPAGNIE DU BOIS SAUVAGE... BE0003592038	253.00	0.80% 2.00		24/06/28 09:20:20	325 81,614.00
DECEUNINCK N.V. BE0003789063	2.415	0.21% 0.01		24/06/28 10:02:37	2,278 5,501.00
DEME GROUP NV BE0974413453	167.20	0.24% 0.40		24/06/28 10:18:02	1,844 310,185.00
ECONOCOM GROUP SA BE0974313455	2.05	2.24% 0.05		24/06/28 10:15:50	28,295 59,029.00
EVS BROADCAST EQUIPMENT S... BE0003820371	29.30	-0.51% -0.15		24/06/28 10:09:12	2,558 75,561.00
FAGRON N.V. BE0003874915	18.00	0.56% 0.10		24/06/28 10:21:54	1,365 24,505.00
GIMV BE0003699130	43.75	0.00% 0.00		24/06/28 10:16:18	5,068 222,682.00
ION BEAM APPLICATIONS S.A... BE0003766806	11.96	-1.16% -0.14		24/06/28 10:20:55	4,958 59,750.00
KINEPOLIS GROUP BE0974274061	33.95	-0.59% -0.20		24/06/28 10:07:19	3,144 106,975.00
MONTEA NV BE0003853703	77.70	-0.64% -0.50		24/06/28 10:00:12	266 20,676.00
ONTEX GROUP N.V. BE0974276082	8.31	-0.12% -0.01		24/06/28 10:21:20	8,746 72,619.00
PROXIMUS SA BE0003810273	7.51	0.00% 0.00		24/06/28 10:15:31	13,812 103,919.00
RECTICEL NV BE0003656676	12.54	-0.63% -0.08		24/06/28 10:13:37	1,261 15,841.00
RETAIL ESTATES S.A. BE0003720340	63.00	0.00% 0.00		24/06/28 09:51:17	473 29,725.00
SHURGARD SELF STORAGE LTD... GG00BQZCBZ44	36.85	-1.47% -0.55		24/06/28 10:14:53	5,963 220,919.00
TESSENDERLO GROUP NV BE0003555639	23.80	-0.42% -0.10		24/06/28 10:13:11	433 10,325.00
TINC COMM. VA BE0974282148	11.46	0.35% 0.04		24/06/28 09:44:58	694 7,931.00

VGP N.V. BE0003878957	103.00	0.19% 0.20		24/06/28 10:21:27	2,292 234,247.00
XIOR STUDENT HOUSING N.V. BE0974288202	30.25	1.68% 0.50	■	24/06/28 10:21:58	6,925 207,604.00