

EURO STOXX 50

ISIN: **EU0009658145** WKN: -

Overview

2024/04/23 14:20:00	
Price	4,974.87 EUR
Difference	▲ 0.77% (38.02)
General attributes	
ISIN	EU0009658145
Symbol	-
Country	Europe
Instruments in index	50
Type of index	Price Index
Security type	Index
Market data	
Open	4,941.29 EUR
High	4,995.46 EUR
Low	4,941.29 EUR
Close (prev. day)	4,936.85 EUR
Trading volume (m)	141,979,322
Volume (pcs)	2,472,425,193



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

Top 5

Name	Price	+ - (%)	Trend
SAP SE	173.18	+4.26	▲
PROSUS N.V...	31.00	+3.89	▲
UNICREDIT ...	34.85	+2.11	▲
FERRARI N...	410.27	+1.96	▲
MÜNCHENER ...	426.50	+1.91	▲

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name	Price	+ - (%)	Trend
NOKIA CORP...	3.389	-2.56	▼
BAYER AG	27.065	-0.92	↔
MERCEDES-B...	73.63	-0.75	↔
VOLKSWAGEN...	120.50	-0.66	↔
DANONE S.A...	59.60	-0.57	↔

Intraday 1W 1M 6m 1Y 3Y

Recent research

on market			
Date		Headline	Download
2024/04/03		Global Equity Ratings	Download
2024/03/26		Global Strategy 2Q 2024	Download
2024/03/13		Global Equity Ratings	Download
2024/02/22		Global Equity Ratings	Download
2024/02/14		Global Equity Ratings	Download

Futures and Options

Related Futures 53

Related Options -

Details

2024/04/23 14:20:00

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+22.66%	+11.98%	+22.97%
Perf (abs.)	+912.17	+528.26	+922.05
Beta	-	-	-
Volatility	10.02	12.06	17.85



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	4,924.53 EUR (277,683,984)
Ø price 30 days Ø volume 30 days (pcs.)	5,002.65 EUR (272,505,515)
Ø price 100 days Ø volume 100 days (pcs.)	4,741.58 EUR (260,644,366)
Ø price 250 days Ø volume 250 days (pcs.)	4,454.85 EUR (261,966,782)
YTD High date	5,121.71 EUR (2024/04/02)
YTD Low date	4,380.97 EUR (2024/01/17)
52 Weeks High date	5,121.71 EUR (2024/04/02)
52 Weeks Low date	3,993.10 EUR (2023/10/23)

Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
ADIDAS AG DE000A1EWWW0	225.50	0.76% 1.70		24/04/23 14:19:40	109,948 24,739,522.20
ADYEN NV NL0012969182	1,393.00	0.84% 11.60		24/04/23 14:19:39	25,757 36,220,329.00
AIR LIQUIDE SA FR0000120073	188.86	0.52% 0.98		24/04/23 14:19:12	93,646 17,654,905.00
AIRBUS SE NL0000235190	161.48	0.02% 0.04		24/04/23 14:19:21	294,231 47,544,146.00
ALLIANZ SE DE0008404005	267.60	0.34% 0.90		24/04/23 14:19:04	285,353 76,527,064.50
ANHEUSER-BUSCH INBEV SA BE0974293251	55.84	0.25% 0.14		24/04/23 14:19:48	216,346 12,097,315.00
ASML HOLDING N.V. NL0010273215	823.80	1.30% 10.60		24/04/23 14:19:53	133,767 110,367,581.00
AXA S.A. FR0000120628	34.72	1.14% 0.39		24/04/23 14:19:51	1,557,973 54,088,832.00
BANCO BILBAO VIZCA ES0113211835	10.43	2.20% 0.23		24/04/22 17:35:11	6,364,161 66,129,149.50
BANCO SANTANDER SA ES0113900J37	4.667	3.45% 0.16		24/04/22 17:42:46	43,007,201 198,909,410.46
BASF SE DE000BASF111	51.05	-0.12% -0.06		24/04/23 14:19:58	1,122,089 57,167,403.94
BAYER AG DE000BAY0017	27.065	-0.92% -0.25		24/04/23 14:19:51	1,253,477 34,287,364.55
BAYERISCHE MOTOREN WERKE ... DE0005190003	105.95	0.09% 0.10		24/04/23 14:19:00	373,227 39,487,089.10
BNP PARIBAS S.A. FR0000131104	67.58	1.44% 0.96		24/04/23 14:19:51	877,770 59,187,996.00
COMPAGNIE DE SAINT-GOBAIN... FR0000125007	70.06	-0.48% -0.34		24/04/23 14:19:48	293,379 20,600,420.00
DANONE S.A. FR0000120644	59.60	-0.57% -0.34		24/04/23 14:19:44	248,382 14,863,401.00
DEUTSCHE BOERSE AG DE0005810055	188.15	0.16% 0.30		24/04/23 14:20:00	88,284 16,702,982.00
DEUTSCHE POST AG DE0005552004	39.03	0.98% 0.38		24/04/23 14:19:44	709,634 27,683,485.99
DEUTSCHE TELEKOM AG DE0005557508	21.66	0.23% 0.05		24/04/23 14:18:11	2,483,552 53,836,136.31
ENEL SPA EUR1 IT0003128367	6.087	0.63% 0.04		24/04/23 14:19:53	17,860,043 108,822,899.00
ENI SPA IT0003132476	15.354	0.09% 0.01		24/04/23 14:19:34	2,550,858 39,303,533.00
ESSILORLUXOTTICA FR0000121667	203.00	0.00% 0.00		24/04/23 14:19:15	143,321 29,188,239.00
FERRARI N.V. NL0011585146	390.30	1.96% 7.50		24/04/23 14:19:25	116,236 45,209,580.00
HERMES INTERNATIONAL SA FR0000052292	2,347.00	1.60% 37.00		24/04/23 14:19:27	12,210 28,496,019.00
IBERDROLA SA EUR0.75 ES0144580Y14	11.45	0.97% 0.11		24/04/22 17:37:50	7,213,371 82,370,989.55

INDUSTRIA DE DISENO TEXTI... ES0148396007	44.65	2.08% 0.91		24/04/22 17:35:11	9,097,128 402,762,907.63
INFINEON TECHNOLOGIES AG DE0006231004	29.76	-0.15% -0.05		24/04/23 14:19:51	1,619,547 48,373,123.48
ING GROEP N.V. NL0011821202	15.522	1.04% 0.16		24/04/23 14:19:51	4,003,559 62,087,467.00
INTESA SANPAOLO SPA IT0000072618	3.485	1.65% 0.06		24/04/23 14:19:52	62,156,237 215,284,090.00
KERING S.A. FR0000121485	349.75	1.00% 3.45		24/04/23 14:19:54	50,458 17,673,180.00
KONINKLIJKE AHOLD DELHAIZ... NL0011794037	27.89	1.01% 0.28		24/04/23 14:19:02	816,725 22,744,703.00
L'OREAL S.A. FR0000120321	440.25	-0.17% -0.75		24/04/23 14:19:54	66,723 29,507,076.00
LVMH MOET HENNESSY LOUIS ... FR0000121014	794.50	0.66% 5.20		24/04/23 14:20:00	46,319 36,751,978.00
MERCEDES-BENZ GROUP AG DE0007100000	73.63	-0.75% -0.56		24/04/23 14:19:40	1,101,371 81,333,768.11
MÜNCHENER RÜCKVERSICHERUN... DE0008430026	426.50	1.91% 8.00		24/04/23 14:19:51	233,463 99,092,154.10
NOKIA CORPORATION FI0009000681	3.389	-2.56% -0.09		24/04/23 14:19:46	5,857,195 20,068,226.00
NORDEA BANK ABP FI4000297767	11.16	0.86% 0.10		24/04/23 14:19:12	1,875,472 20,867,849.07
PERNOD RICARD S.A. FR0000120693	146.15	0.76% 1.10		24/04/23 14:17:55	81,184 11,842,943.00
PROSUS N.V. NL0013654783	31.00	3.89% 1.16		24/04/23 14:19:46	2,092,834 64,840,922.00
SAFRAN SA FR0000073272	206.10	0.39% 0.80		24/04/23 14:19:58	187,717 38,753,801.00
SANOFI S.A. FR0000120578	88.10	-0.08% -0.07		24/04/23 14:19:39	234,453 20,764,955.00
SAP SE DE0007164600	173.18	4.26% 7.08		24/04/23 14:19:51	1,032,584 178,754,685.74
SCHNEIDER ELECTRIC SE FR0000121972	206.70	1.03% 2.10		24/04/23 14:19:41	170,029 34,961,671.00
SIEMENS AG DE0007236101	174.16	0.08% 0.14		24/04/23 14:19:46	281,851 49,148,442.60
STELLANTIS N.V. NL00150001Q9	23.45	1.27% 0.30		24/04/23 14:19:40	1,562,058 36,546,818.00
TOTALENERGIES SE FR0000120271	67.83	-0.10% -0.07		24/04/23 14:19:51	708,764 48,320,837.00
UNICREDIT SPA IT0005239360	34.85	2.11% 0.72		24/04/23 14:19:48	3,932,245 136,337,609.00
VINCI SA FR0000125486	111.15	0.95% 1.05		24/04/23 14:19:38	321,982 35,745,994.00
VOLKSWAGEN AG VZ DE0007664039	120.50	-0.66% -0.80		24/04/23 14:19:54	352,698 42,622,301.60
WOLTERS KLUWER NV NL0000395903	142.05	0.50% 0.70		24/04/23 14:19:06	87,432 12,423,216.00