

EURO STOXX 50

ISIN: **EU0009658145** WKN: -

Overview

2024/04/24 10:40:15	
Price	5,027.19 EUR
Difference	▲ 0.38% (19.02)
General attributes	
ISIN	EU0009658145
Symbol	-
Country	Europe
Instruments in index	50
Type of index	Price Index
Security type	Index
Market data	
Open	5,004.91 EUR
High	5,031.84 EUR
Low	5,004.91 EUR
Close (prev. day)	5,008.17 EUR
Trading volume (m)	77,903,687
Volume (pcs)	1,527,693,992



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

Top 5

Name	Price	+ - (%)	Trend
INFINEON T...	31.765	+6.58	▲
PROSUS N.V...	31.80	+2.95	▲
ASML HOLDI...	851.70	+2.09	▲
NOKIA CORP...	3.4625	+1.52	▲
AIRBUS SE	164.68	+1.20	▲

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name	Price	+ - (%)	Trend
KERING S.A...	322.05	-8.04	▼
AIR LIQUID...	187.96	-1.36	▼
NORDEA BAN...	11.14	-1.07	▼
DEUTSCHE B...	186.30	-1.04	▼
AXA S.A.	34.58	-0.97	↔

Intraday 1W 1M 6m 1Y 3Y

Recent research

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

Futures and Options	
Related Futures	53
Related Options	-

Details

2024/04/24 10:40:15

Price

5,027.19 EURDifference  0.38% (19.02)

General attributes

ISIN EU0009658145

Symbol -

Country Europe

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Instruments in index 50

Market data

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Volume (pcs) 1,527,693,992

Performance and Risk

	6m	1Y	3Y
Perf (%)	+23.91%	+13.60%	+24.79%
Perf (abs.)	+966.42	+599.58	+994.83
Beta	-	-	-
Volatility	10.17	12.12	17.87



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	4,942.76 EUR (291,813,600)
Ø price 30 days Ø volume 30 days (pcs.)	5,003.54 EUR (273,046,327)
Ø price 100 days Ø volume 100 days (pcs.)	4,747.42 EUR (260,960,293)
Ø price 250 days Ø volume 250 days (pcs.)	4,457.65 EUR (262,473,259)
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	229.90	0.88% 2.00		24/04/24 10:40:02	97,178 22,360,159.60
ADYEN NV NL0012969182	1,421.40	0.84% 11.80		24/04/24 10:40:01	19,999 28,306,276.00
AIR LIQUIDE SA FR0000120073	187.96	-1.36% -2.60		24/04/24 10:40:09	205,304 38,765,372.00
AIRBUS SE NL0000235190	164.68	1.20% 1.96		24/04/24 10:40:16	129,807 21,240,608.00
ALLIANZ SE DE0008404005	269.00	-0.55% -1.50		24/04/24 10:39:51	163,851 44,105,518.20
ANHEUSER-BUSCH INBEV SA BE0974293251	56.22	0.68% 0.38		24/04/24 10:40:03	361,448 20,336,102.00
ASML HOLDING N.V. NL0010273215	851.70	2.09% 17.40		24/04/24 10:40:16	112,348 96,243,894.00
AXA S.A. FR0000120628	34.58	-0.97% -0.34		24/04/24 10:40:09	523,159 18,146,764.00
BANCO BILBAO VIZCA ES0113211835	10.66	2.21% 0.23		24/04/23 17:41:56	10,338,467 109,570,795.23
BANCO SANTANDER SA ES0113900J37	4.7475	1.72% 0.08		24/04/23 17:42:42	117,593,016 554,190,898.72
BASF SE DE000BASF111	51.36	0.55% 0.28		24/04/24 10:40:18	580,750 29,765,429.97
BAYER AG DE000BAY0017	27.235	-0.40% -0.11		24/04/24 10:40:09	398,503 10,842,741.74
BAYERISCHE MOTOREN WERKE ... DE0005190003	106.70	0.23% 0.25		24/04/24 10:40:00	107,895 11,492,823.10
BNP PARIBAS S.A. FR0000131104	68.25	0.29% 0.20		24/04/24 10:40:18	483,795 32,900,561.00
COMPAGNIE DE SAINT-GOBAIN... FR0000125007	70.62	0.23% 0.16		24/04/24 10:40:09	115,619 8,163,972.00
DANONE S.A. FR0000120644	59.68	0.13% 0.08		24/04/24 10:38:47	82,119 4,888,883.00
DEUTSCHE BOERSE AG DE0005810055	186.30	-1.04% -1.95		24/04/24 10:39:27	142,799 26,839,961.25
DEUTSCHE POST AG DE0005552004	38.92	-0.33% -0.13		24/04/24 10:40:12	250,738 9,774,584.50
DEUTSCHE TELEKOM AG DE0005557508	21.85	0.46% 0.10		24/04/24 10:40:06	1,655,510 36,059,085.90
ENEL SPA EUR1 IT0003128367	6.099	-0.34% -0.02		24/04/24 10:40:08	4,026,272 24,588,194.00
ENI SPA IT0003132476	15.398	-0.79% -0.12		24/04/24 10:40:14	3,414,980 52,830,679.00
ESSILORLUXOTTICA FR0000121667	205.10	0.15% 0.30		24/04/24 10:40:11	90,155 18,456,946.00
FERRARI N.V. NL0011585146	394.30	-0.13% -0.50		24/04/24 10:40:01	56,886 22,439,105.00
HERMES INTERNATIONAL SA FR0000052292	2,371.00	0.68% 16.00		24/04/24 10:40:17	8,290 19,484,948.00
IBERDROLA SA EUR0.75 ES0144580Y14	11.54	0.79% 0.09		24/04/23 17:43:07	7,641,730 88,088,486.67

INDUSTRIA DE DISENO TEXTI... ES0148396007	46.03	3.09% 1.38		24/04/23 17:44:26	19,083,663 862,097,470.20
INFINEON TECHNOLOGIES AG DE0006231004	31.765	6.58% 1.96		24/04/24 10:40:17	3,483,749 111,600,430.97
ING GROEP N.V. NL0011821202	14.892	0.32% 0.05		24/04/24 10:40:18	3,295,862 49,092,816.00
INTESA SANPAOLO SPA IT0000072618	3.548	0.81% 0.03		24/04/24 10:40:09	37,999,264 134,828,468.00
KERING S.A. FR0000121485	322.05	-8.04% -28.15		24/04/24 10:40:18	308,627 98,751,069.00
KONINKLIJKE AHOLD DELHAIZ... NL0011794037	27.84	-0.14% -0.04		24/04/24 10:39:36	157,288 4,385,679.00
L'OREAL S.A. FR0000120321	442.95	0.51% 2.25		24/04/24 10:40:09	22,891 10,089,357.00
LVMH MOET HENNESSY LOUIS ... FR0000121014	799.40	-0.03% -0.20		24/04/24 10:39:54	31,015 24,572,827.00
MERCEDES-BENZ GROUP AG DE0007100000	74.22	0.23% 0.17		24/04/24 10:40:04	328,840 24,361,018.46
MÜNCHENER RÜCKVERSICHERUN... DE0008430026	433.40	-0.37% -1.60		24/04/24 10:39:58	60,537 26,192,936.10
NOKIA CORPORATION FI0009000681	3.4625	1.52% 0.05		24/04/24 10:40:14	2,202,013 7,603,807.40
NORDEA BANK ABP FI4000297767	11.14	-1.07% -0.12		24/04/24 10:39:34	1,122,672 12,529,393.36
PERNOD RICARD S.A. FR0000120693	145.00	-0.07% -0.10		24/04/24 10:40:10	28,153 4,073,033.00
PROSUS N.V. NL0013654783	31.80	2.95% 0.91		24/04/24 10:39:58	765,459 24,295,262.00
SAFRAN SA FR0000073272	211.10	1.00% 2.10		24/04/24 10:40:00	53,181 11,134,126.00
SANOFI S.A. FR0000120578	89.18	0.37% 0.33		24/04/24 10:39:45	175,877 15,678,446.00
SAP SE DE0007164600	176.80	1.11% 1.94		24/04/24 10:40:14	444,050 78,382,867.66
SCHNEIDER ELECTRIC SE FR0000121972	210.45	0.62% 1.30		24/04/24 10:39:25	68,762 14,409,163.00
SIEMENS AG DE0007236101	175.74	0.23% 0.40		24/04/24 10:40:09	166,377 29,153,631.24
STELLANTIS N.V. NL00150001Q9	23.44	0.58% 0.14		24/04/24 10:40:16	446,846 10,468,093.00
TOTALENERGIES SE FR0000120271	68.35	0.65% 0.44		24/04/24 10:40:18	370,660 25,342,413.00
UNICREDIT SPA IT0005239360	35.285	-0.13% -0.05		24/04/24 10:40:03	2,863,369 101,449,148.00
VINCI SA FR0000125486	112.35	0.76% 0.85		24/04/24 10:39:44	162,600 18,243,599.00
VOLKSWAGEN AG VZ DE0007664039	120.45	-0.74% -0.90		24/04/24 10:39:16	119,719 14,461,198.55
WOLTERS KLUWER NV NL0000395903	143.55	0.77% 1.10		24/04/24 10:39:11	42,934 6,148,874.00