

## EURO STOXX 50

ISIN: EU0009658145 WKN: -

## Overview

2024/04/26 17:50:00

Price

5,006.85 EUR

Difference ▲ 1.37% (67.84)

## General attributes

ISIN EU0009658145

Symbol -

Country Europe

Instruments in index 50

Type of index Price Index

Security type Index

## Market data

Open 4,950.22 EUR

High 5,017.98 EUR

Low 4,950.22 EUR

Close (prev. day) 4,939.01 EUR

Trading volume (m) 257,998,363

Volume (pcs) 7,118,702,366

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Top 5

Name	Price	+ - (%)	Trend
COMPAGNIE ...	75.24	+6.88	<span style="color: green;">▲</span>
KERING S.A...	337.95	+3.25	<span style="color: green;">▲</span>
ASML HOLDI...	858.80	+3.22	<span style="color: green;">▲</span>
SCHNEIDER ...	217.35	+2.81	<span style="color: green;">▲</span>
PROSUS N.V...	31.625	+2.65	<span style="color: green;">▲</span>

Intraday 1W 1M 6m 1Y 3Y

## Flop 5

Name	Price	+ - (%)	Trend
BASF SE	48.825	-4.25	<span style="color: red;">▼</span>
MÜNCHENER ...	413.50	-2.29	<span style="color: red;">▼</span>
BNP PARIBA...	67.01	-1.97	<span style="color: red;">▼</span>
DANONE S.A...	58.30	-1.69	<span style="color: red;">▼</span>
AIRBUS SE	157.06	-0.92	<span style="color: gray;">↔</span>

Intraday 1W 1M 6m 1Y 3Y

## Recent research

on market

Date	Headline	Download
2024/04/26	Global Equity Ratings	<a href="#">Download</a>
2024/04/03	Global Equity Ratings	<a href="#">Download</a>
2024/03/26	Global Strategy 2Q 2024	<a href="#">Download</a>
2024/03/13	Global Equity Ratings	<a href="#">Download</a>
2024/02/22	Global Equity Ratings	<a href="#">Download</a>

**Futures and Options**

**Related Futures** 53

**Related Options** -

## Details

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### Performance and Risk

	6m	1Y	3Y
Perf (%)	+23.66%	+15.18%	+24.54%
Perf (abs.)	+958.24	+659.93	+986.81
Beta	-	-	-
Volatility	10.32	12.20	17.87



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

### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	4,976.31 EUR (289,381,665)
Ø price 30 days   Ø volume 30 days (pcs.)	5,002.00 EUR (250,940,725)
Ø price 100 days   Ø volume 100 days (pcs.)	4,762.75 EUR (260,471,413)
Ø price 250 days   Ø volume 250 days (pcs.)	4,465.82 EUR (262,661,073)
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	230.90	1.99% 4.50		24/04/26 17:35:26	370,777 85,009,066.50
ADYEN NV NL0012969182	1,179.60	1.95% 22.60		24/04/26 17:37:30	191,500 226,760,550.00
AIR LIQUIDE SA FR0000120073	185.18	0.85% 1.56		24/04/26 17:35:13	448,998 82,779,759.00
AIRBUS SE NL0000235190	157.06	-0.92% -1.46		24/04/26 17:35:29	1,450,081 226,262,077.00
ALLIANZ SE DE0008404005	265.50	1.07% 2.80		24/04/26 17:39:12	666,862 176,575,441.50
ANHEUSER-BUSCH INBEV SA BE0974293251	56.12	0.11% 0.06		24/04/26 17:35:00	1,175,113 65,716,111.00
ASML HOLDING N.V. NL0010273215	858.80	3.22% 26.80		24/04/26 17:39:59	498,526 426,335,352.00
AXA S.A. FR0000120628	33.85	0.15% 0.05		24/04/26 17:35:06	3,241,106 109,852,044.00
BANCO BILBAO VIZCA ES0113211835	10.985	4.57% 0.48		24/04/26 17:39:08	13,567,623 147,828,451.76
BANCO SANTANDER SA ES0113900J37	4.8505	2.16% 0.10		24/04/26 17:43:23	41,115,322 199,446,251.80
BASF SE DE000BASF111	48.825	-4.25% -2.17		24/04/26 17:35:17	5,253,527 254,769,161.88
BAYER AG DE000BAY0017	27.40	1.88% 0.51		24/04/26 17:39:04	4,690,278 128,378,761.05
BAYERISCHE MOTOREN WERKE ... DE0005190003	106.40	1.29% 1.35		24/04/26 17:37:19	667,469 70,939,491.80
BNP PARIBAS S.A. FR0000131104	67.01	-1.97% -1.35		24/04/26 17:35:21	3,211,049 215,595,072.00
COMPAGNIE DE SAINT-GOBAIN... FR0000125007	75.24	6.88% 4.84		24/04/26 17:35:20	1,714,163 127,773,288.00
DANONE S.A. FR0000120644	58.30	-1.69% -1.00		24/04/26 17:35:03	1,267,351 73,479,425.00
DEUTSCHE BOERSE AG DE0005810055	182.65	0.66% 1.20		24/04/26 17:35:23	293,627 53,660,281.70
DEUTSCHE POST AG DE0005552004	38.84	2.21% 0.84		24/04/26 17:35:27	2,258,450 87,499,219.31
DEUTSCHE TELEKOM AG DE0005557508	21.85	0.83% 0.18		24/04/26 17:37:15	7,366,732 160,569,122.15
ENEL SPA EUR1 IT0003128367	6.13	1.16% 0.07		24/04/26 17:44:59	28,874,887 176,588,355.00
ENI SPA IT0003132476	15.26	0.04% 0.01		24/04/26 17:44:59	8,427,046 128,885,479.00
ESSILORLUXOTTICA FR0000121667	203.30	0.84% 1.70		24/04/26 17:35:17	289,446 58,408,832.00
FERRARI N.V. NL0011585146	394.50	2.15% 8.30		24/04/26 17:44:59	277,434 108,669,813.00
HERMES INTERNATIONAL SA FR0000052292	2,350.00	2.31% 53.00		24/04/26 17:35:20	50,763 118,151,201.00
IBERDROLA SA EUR0.75 ES0144580Y14	11.61	1.31% 0.15		24/04/26 17:35:26	6,730,718 78,064,307.63

INDUSTRIA DE DISENO TEXTI... ES0148396007	45.34	1.43% 0.64		24/04/26 17:39:35	1,441,592 65,120,064.58
INFINEON TECHNOLOGIES AG DE0006231004	33.03	1.44% 0.47		24/04/26 17:35:07	4,754,203 156,634,079.32
ING GROEP N.V. NL0011821202	14.91	1.47% 0.22		24/04/26 17:35:23	8,028,532 119,261,193.00
INTESA SANPAOLO SPA IT0000072618	3.55	1.34% 0.05		24/04/26 17:44:59	61,369,142 217,432,444.00
KERING S.A. FR0000121485	337.95	3.25% 10.65		24/04/26 17:37:28	348,536 117,532,662.00
KONINKLIJKE AHOLD DELHAIZ... NL0011794037	28.00	0.43% 0.12		24/04/26 17:39:26	1,842,350 51,542,935.00
L'OREAL S.A. FR0000120321	435.65	1.51% 6.50		24/04/26 17:35:15	231,165 100,163,240.00
LVMH MOET HENNESSY LOUIS ... FR0000121014	792.20	1.83% 14.20		24/04/26 17:35:07	230,271 181,630,488.00
MERCEDES-BENZ GROUP AG DE0007100000	74.36	1.56% 1.14		24/04/26 17:37:08	2,632,815 195,487,308.93
MÜNCHENER RÜCKVERSICHERUN... DE0008430026	413.50	-2.29% -9.70		24/04/26 17:35:53	353,497 145,772,644.70
NOKIA CORPORATION FI0009000681	3.4295	1.28% 0.04		24/04/26 17:29:50	10,240,428 35,121,333.85
NORDEA BANK ABP FI4000297767	10.925	0.32% 0.04		24/04/26 17:29:40	5,824,422 63,615,832.82
PERNOD RICARD S.A. FR0000120693	142.50	0.71% 1.00		24/04/26 17:36:27	597,060 85,017,709.00
PROSUS N.V. NL0013654783	31.625	2.65% 0.82		24/04/26 17:35:23	3,058,093 96,778,535.00
SAFRAN SA FR0000073272	208.60	0.53% 1.10		24/04/26 17:35:16	680,117 140,418,215.00
SANOFI S.A. FR0000120578	91.23	-0.43% -0.39		24/04/26 17:37:02	1,682,358 152,841,784.00
SAP SE DE0007164600	174.00	2.23% 3.80		24/04/26 17:44:39	1,498,070 260,589,612.38
SCHNEIDER ELECTRIC SE FR0000121972	217.35	2.81% 5.95		24/04/26 17:35:26	845,995 182,934,800.00
SIEMENS AG DE0007236101	177.62	2.26% 3.92		24/04/26 17:37:37	1,090,481 192,593,843.38
STELLANTIS N.V. NL00150001Q9	23.035	0.57% 0.13		24/04/26 17:35:18	3,153,589 72,951,225.00
TOTALENERGIES SE FR0000120271	69.48	2.09% 1.42		24/04/26 17:39:18	4,902,657 338,358,795.00
UNICREDIT SPA IT0005239360	35.48	2.00% 0.70		24/04/26 17:44:59	6,950,767 245,714,372.00
VINCI SA FR0000125486	111.10	0.86% 0.95		24/04/26 17:35:07	995,286 110,483,808.00
VOLKSWAGEN AG VZ DE0007664039	120.10	1.09% 1.30		24/04/26 17:35:19	814,483 97,839,792.30
WOLTERS KLUWER NV NL0000395903	142.90	2.22% 3.10		24/04/26 17:35:02	544,463 77,457,070.00