

## EURO STOXX 50

ISIN: EU0009658145 WKN: -

## Overview

2024/05/03 17:50:00

Price

4,921.48 EUR

Difference ▲ 0.63% (30.87)

## General attributes

ISIN EU0009658145

Symbol -

Country Europe

Instruments in index 50

Type of index Price Index

Security type Index

## Market data

Open 4,901.04 EUR

High 4,944.82 EUR

Low 4,896.41 EUR

Close (prev. day) 4,890.61 EUR

Trading volume (m) 341,682,813

Volume (pcs) 6,390,584,614



Information about previous performance does not guarantee future performance.

Source: FactSet

## Top 5

Name <span>↕</span>	Price	+ - (%)	Trend <span>↕</span>
ASML HOLDI...	835.90	+3.02	<span style="color: green;">▲</span>
COMPAGNIE	77.70	+2.64	<span style="color: green;">▲</span>
...			
ADYEN NV	1,154.80	+2.30	<span style="color: green;">▲</span>
WOLTERS KL...	143.60	+2.02	<span style="color: green;">▲</span>
HERMES INT...	2,285.00	+2.01	<span style="color: green;">▲</span>

Intraday 1W 1M 6m 1Y 3Y

## Recent research

on market			
Date		Headline	Download
2024/04/26		Global Equity Ratings	<span>↓</span>
2024/04/03		Global Equity Ratings	<span>↓</span>
2024/03/26		Global Strategy 2Q 2024	<span>↓</span>
2024/03/13		Global Equity Ratings	<span>↓</span>
2024/02/22		Global Equity Ratings	<span>↓</span>

## Flop 5

Name <span>↕</span>	Price	+ - (%)	Trend <span>↕</span>
INTESA SAN...	3.462	-3.13	<span style="color: red;">▼</span>
UNICREDIT ...	34.195	-2.02	<span style="color: red;">▼</span>
MÜNCHENER ...	402.60	-1.78	<span style="color: red;">▼</span>
AXA S.A.	31.43	-1.38	<span style="color: red;">▼</span>
ALLIANZ SE	264.20	-1.20	<span style="color: red;">▼</span>

Intraday 1W 1M 6m 1Y 3Y

**Futures and Options**

Related Futures 53

Related Options -

## Details

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### Performance and Risk

	6m	1Y	3Y
Perf (%)	+17.83%	+14.12%	+22.96%
Perf (abs.)	+744.18	+608.67	+918.60
Beta	-	-	-
Volatility	10.26	12.20	17.85



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

### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	4,926.60 EUR (314,751,887)
Ø price 30 days   Ø volume 30 days (pcs.)	4,986.21 EUR (260,996,773)
Ø price 100 days   Ø volume 100 days (pcs.)	4,783.14 EUR (257,983,987)
Ø price 250 days   Ø volume 250 days (pcs.)	4,477.72 EUR (264,164,150)
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	225.00	0.45% 1.00		24/05/03 17:36:07	420,986 94,675,233.90
ADYEN NV NL0012969182	1,154.80	2.30% 26.00		24/05/03 17:39:04	81,495 93,749,907.00
AIR LIQUIDE SA FR0000120073	180.62	-0.24% -0.44		24/05/03 17:36:06	422,018 76,406,161.00
AIRBUS SE NL0000235190	154.34	0.49% 0.76		24/05/03 17:35:12	698,663 107,817,937.00
ALLIANZ SE DE0008404005	264.20	-1.20% -3.20		24/05/03 17:39:54	752,057 199,411,901.10
ANHEUSER-BUSCH INBEV SA BE0974293251	55.52	0.65% 0.36		24/05/03 17:39:30	916,648 50,897,685.00
ASML HOLDING N.V. NL0010273215	835.90	3.02% 24.50		24/05/03 17:38:13	434,464 360,291,106.00
AXA S.A. FR0000120628	31.43	-1.38% -0.44		24/05/03 17:37:30	5,611,738 173,445,053.00
BANCO BILBAO VIZCA ES0113211835	9.85	0.67% 0.07		24/05/03 17:39:54	16,788,025 165,331,475.94
BANCO SANTANDER SA ES0113900J37	4.5305	-0.77% -0.04		24/05/03 17:43:40	26,322,550 119,708,689.74
BASF SE DE000BASF111	49.07	0.87% 0.43		24/05/03 17:35:19	2,243,383 109,962,135.86
BAYER AG DE000BAY0017	28.02	-0.39% -0.11		24/05/03 17:35:15	2,582,716 72,564,365.78
BAYERISCHE MOTOREN WERKE ... DE0005190003	102.50	0.54% 0.55		24/05/03 17:43:43	703,362 72,083,131.15
BNP PARIBAS S.A. FR0000131104	67.64	0.28% 0.19		24/05/03 17:35:28	1,775,234 120,286,434.00
COMPAGNIE DE SAINT-GOBAIN... FR0000125007	77.70	2.64% 2.00		24/05/03 17:38:28	1,131,997 82,609,018.00
DANONE S.A. FR0000120644	57.74	0.66% 0.38		24/05/03 17:36:14	1,735,441 99,943,827.00
DEUTSCHE BOERSE AG DE0005810055	184.90	1.15% 2.10		24/05/03 17:35:08	335,789 62,044,751.30
DEUTSCHE POST AG DE0005552004	39.80	0.71% 0.28		24/05/03 17:35:14	3,633,390 144,734,347.90
DEUTSCHE TELEKOM AG DE0005557508	21.66	-0.32% -0.07		24/05/03 17:44:31	6,041,608 131,031,774.31
ENEL SPA EUR1 IT0003128367	6.25	0.13% 0.01		24/05/03 17:44:59	22,061,520 138,122,484.00
ENI SPA IT0003132476	14.708	-0.78% -0.12		24/05/03 17:44:59	8,546,828 125,937,877.00
ESSILORLUXOTTICA FR0000121667	202.00	0.45% 0.90		24/05/03 17:35:01	410,134 82,689,020.00
FERRARI N.V. NL0011585146	399.10	1.01% 4.00		24/05/03 17:44:59	232,841 93,113,676.00
HERMES INTERNATIONAL SA FR0000052292	2,285.00	2.01% 45.00		24/05/03 17:35:09	45,855 104,588,215.00
IBERDROLA SA EUR0.75 ES0144580Y14	11.575	0.00% 0.00		24/05/03 17:40:57	22,252,240 258,023,255.43

INDUSTRIA DE DISENO TEXTI... ES0148396007	42.82	0.75% 0.32	█	24/05/03 17:44:37	1,995,859 85,246,896.01
INFINEON TECHNOLOGIES AG DE0006231004	31.435	0.32% 0.10	█	24/05/03 17:44:55	5,201,339 164,365,671.82
ING GROEP N.V. NL0011821202	15.898	0.57% 0.09	█	24/05/03 17:39:23	13,097,295 208,273,529.00
INTESA SANPAOLO SPA IT0000072618	3.462	-3.13% -0.11		24/05/03 17:44:59	167,779,882 589,434,447.00
KERING S.A. FR0000121485	328.55	1.78% 5.75	█	24/05/03 17:35:21	250,313 82,149,095.00
KONINKLIJKE AHOLD DELHAIZ... NL0011794037	28.10	-0.14% -0.04		24/05/03 17:35:19	1,535,000 43,197,514.00
L'OREAL S.A. FR0000120321	440.90	0.96% 4.20	█	24/05/03 17:35:07	222,091 97,645,780.00
LVMH MOET HENNESSY LOUIS ... FR0000121014	782.00	1.96% 15.00	█	24/05/03 17:35:06	232,682 181,593,769.00
MERCEDES-BENZ GROUP AG DE0007100000	71.58	0.94% 0.67	█	24/05/03 17:35:08	2,609,686 186,930,618.08
MÜNCHENER RÜCKVERSICHERUN... DE0008430026	402.60	-1.78% -7.30		24/05/03 17:35:28	306,188 123,756,796.30
NOKIA CORPORATION FI0009000681	3.419	0.41% 0.01	█	24/05/03 17:29:38	9,711,012 33,296,776.15
NORDEA BANK ABP FI4000297767	10.96	0.14% 0.02	█	24/05/03 17:29:39	3,694,095 40,534,117.60
PERNOD RICARD S.A. FR0000120693	141.25	0.39% 0.55	█	24/05/03 17:37:36	596,879 84,707,249.00
PROSUS N.V. NL0013654783	33.25	1.71% 0.56	█	24/05/03 17:36:31	3,865,703 128,777,831.00
SAFRAN SA FR0000073272	206.40	1.78% 3.60	█	24/05/03 17:35:16	323,192 66,528,156.00
SANOFI S.A. FR0000120578	91.30	-0.65% -0.60		24/05/03 17:35:27	891,417 81,522,017.00
SAP SE DE0007164600	170.72	1.29% 2.18	█	24/05/03 17:38:24	996,637 169,769,730.80
SCHNEIDER ELECTRIC SE FR0000121972	216.30	1.31% 2.80	█	24/05/03 17:35:23	345,567 74,538,846.00
SIEMENS AG DE0007236101	177.62	1.38% 2.42	█	24/05/03 17:37:33	747,520 132,391,036.74
STELLANTIS N.V. NL00150001Q9	20.35	1.88% 0.38	█	24/05/03 17:38:49	3,313,299 67,176,236.00
TOTALENERGIES SE FR0000120271	66.36	-0.73% -0.49		24/05/03 17:39:45	2,803,917 186,398,518.00
UNICREDIT SPA IT0005239360	34.195	-2.02% -0.71		24/05/03 17:44:59	8,554,215 293,806,259.00
VINCI SA FR0000125486	110.85	0.68% 0.75	█	24/05/03 17:35:15	584,134 64,680,835.00
VOLKSWAGEN AG VZ DE0007664039	115.50	1.01% 1.15	█	24/05/03 17:35:00	873,516 101,202,465.05
WOLTERS KLUWER NV NL0000395903	143.60	2.02% 2.85	█	24/05/03 17:37:36	570,746 81,641,262.00