

EURO STOXX 50

ISIN: EU0009658145 WKN: -

Overview

2024/06/04 13:48:15

Price

4,971.87 EURDifference  -0.63% (-31.67)

General attributes

ISIN EU0009658145

Symbol -

Country Europe

Instruments in index 50

Type of index Price Index

Security type Index

Market data

Open 5,001.97 EUR

High 5,001.97 EUR

Low 4,942.14 EUR

Close (prev. day) 5,003.54 EUR

Trading volume (m) 141,639,943

Volume (pcs) 2,753,477,626

Top 5

Name 	Price	+ - (%) 	Trend 
SANOFI S.A...	91.33	+1.35	
L'OREAL S....	454.00	+1.06	
DEUTSCHE B...	185.30	+1.01	
PERNOD RIC...	139.05	+0.54	
INFINEON T...	37.12	+0.54	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name 	Price	+ - (%) 	Trend 
UNICREDIT ...	35.605	-3.30	
ALLIANZ SE	263.00	-2.88	
ENI SPA	14.086	-2.30	
TOTALENERG...	64.67	-1.90	
DEUTSCHE T...	22.22	-1.86	

Intraday 1W 1M 6m 1Y 3Y

5Y




Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

on market

Date	Headline	Download 
2024/06/04	 Montenegro Growth to moderate after exceptional ...	
2024/05/29	 Global Equity Ratings	
2024/04/26	 Global Equity Ratings	
2024/04/03	 Global Equity Ratings	
2024/03/26	 Global Strategy 2Q 2024	

Futures and Options	
Related Futures	53
Related Options	-

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+13.24%	+15.73%	+22.66%
Perf (abs.)	+585.03	+680.02	+924.30
Beta	-	-	-
Volatility	10.15	11.73	17.76



5Y

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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	4,992.59 EUR (282,742,704)
Ø price 30 days Ø volume 30 days (pcs.)	5,012.29 EUR (270,479,624)
Ø price 100 days Ø volume 100 days (pcs.)	4,890.73 EUR (273,995,680)
Ø price 250 days Ø volume 250 days (pcs.)	4,539.56 EUR (261,189,932)
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	231.60	-0.56% -1.30		24/06/04 13:46:55	85,014 19,653,198.20
ADYEN NV NL0012969182	1,179.40	-0.44% -5.20		24/06/04 13:47:58	11,683 13,754,999.00
AIR LIQUIDE SA FR0000120073	183.16	0.25% 0.46		24/06/04 13:48:13	120,539 22,021,799.00
AIRBUS SE NL0000235190	153.76	-0.99% -1.54		24/06/04 13:48:15	293,183 45,310,773.00
ALLIANZ SE DE0008404005	263.00	-2.88% -7.80		24/06/04 13:47:52	721,115 189,689,559.80
ANHEUSER-BUSCH INBEV SA BE0974293251	57.38	-0.66% -0.38		24/06/04 13:45:49	312,514 17,850,686.00
ASML HOLDING N.V. NL0010273215	878.00	-0.28% -2.50		24/06/04 13:48:09	84,972 74,475,161.00
AXA S.A. FR0000120628	32.85	-0.88% -0.29		24/06/04 13:47:59	981,120 32,165,708.00
BANCO BILBAO VIZCA ES0113211835	9.768	-1.73% -0.17		24/06/03 17:40:03	10,841,714 106,997,253.36
BANCO SANTANDER SA ES0113900J37	4.851	0.34% 0.02		24/06/03 17:44:33	20,425,574 99,202,550.54
BASF SE DE000BASF111	47.31	-1.30% -0.63		24/06/04 13:47:49	826,849 39,164,504.46
BAYER AG DE000BAY0017	28.35	-0.96% -0.28		24/06/04 13:47:47	1,595,379 45,715,649.13
BAYERISCHE MOTOREN WERKE ... DE0005190003	91.82	-1.54% -1.44		24/06/04 13:47:33	276,408 25,433,260.60
BNP PARIBAS S.A. FR0000131104	66.93	-1.66% -1.13		24/06/04 13:47:43	510,299 34,103,279.00
COMPAGNIE DE SAINT-GOBAIN... FR0000125007	80.04	-1.01% -0.82		24/06/04 13:48:18	437,752 34,921,151.00
DANONE S.A. FR0000120644	59.54	0.51% 0.30		24/06/04 13:47:55	249,551 14,772,652.00
DEUTSCHE BOERSE AG DE0005810055	185.30	1.01% 1.85		24/06/04 13:45:49	62,873 11,580,609.30
DEUTSCHE POST AG DE0005552004	38.82	0.44% 0.17		24/06/04 13:47:25	1,128,473 44,033,588.88
DEUTSCHE TELEKOM AG DE0005557508	22.22	-1.86% -0.42		24/06/04 13:48:12	5,805,699 128,564,700.52
ENEL SPA EUR1 IT0003128367	6.774	0.36% 0.02		24/06/04 13:47:46	8,461,739 57,075,502.00
ENI SPA IT0003132476	14.086	-2.30% -0.33		24/06/04 13:48:24	11,652,398 164,356,402.00
ESSILORLUXOTTICA FR0000121667	204.50	-0.34% -0.70		24/06/04 13:47:42	95,273 19,402,688.00
FERRARI N.V. NL0011585146	377.40	0.51% 1.90		24/06/04 13:48:20	64,774 24,299,954.00
HERMES INTERNATIONAL SA FR0000052292	2,164.00	-0.28% -6.00		24/06/04 13:47:01	16,453 35,517,500.00
IBERDROLA SA EUR0.75 ES0144580Y14	12.25	1.24% 0.15		24/06/03 17:36:38	7,684,108 93,944,044.35

INDUSTRIA DE DISENO TEXTI... ES0148396007	44.00	1.01% 0.44	█	24/06/03 17:36:25	1,271,746 55,940,304.48
INFINEON TECHNOLOGIES AG DE0006231004	37.12	0.54% 0.20	█	24/06/04 13:47:57	1,004,469 37,213,172.23
ING GROEP N.V. NL0011821202	16.288	-1.09% -0.18		24/06/04 13:48:21	2,681,113 43,548,760.00
INTESA SANPAOLO SPA IT0000072618	3.5735	-1.83% -0.07		24/06/04 13:48:26	50,445,438 180,391,648.00
KERING S.A. FR0000121485	322.80	0.20% 0.65	█	24/06/04 13:48:22	40,903 13,238,405.00
KONINKLIJKE AHOLD DELHAIZ... NL0011794037	28.62	-0.35% -0.10		24/06/04 13:46:48	363,779 10,409,840.00
L'OREAL S.A. FR0000120321	454.00	1.06% 4.75	█	24/06/04 13:48:03	71,509 32,181,735.00
LVMH MOET HENNESSY LOUIS ... FR0000121014	738.50	0.07% 0.50	█	24/06/04 13:48:20	80,467 59,404,868.00
MERCEDES-BENZ GROUP AG DE0007100000	65.51	-1.24% -0.82		24/06/04 13:48:12	1,172,638 76,768,860.02
MÜNCHENER RÜCKVERSICHERUN... DE0008430026	454.60	-0.76% -3.50		24/06/04 13:48:05	64,234 29,167,973.00
NOKIA CORPORATION FI0009000681	3.596	-0.30% -0.01		24/06/04 13:47:42	2,888,496 10,371,850.01
NORDEA BANK ABP FI4000297767	11.19	-1.37% -0.16		24/06/04 13:47:24	1,775,544 19,889,762.52
PERNOD RICARD S.A. FR0000120693	139.05	0.54% 0.75	█	24/06/04 13:46:49	98,969 13,730,069.00
PROSUS N.V. NL0013654783	33.99	0.31% 0.11	█	24/06/04 13:47:48	701,073 23,754,451.00
SAFRAN SA FR0000073272	213.00	-1.11% -2.40		24/06/04 13:47:55	121,986 26,091,294.00
SANOFI S.A. FR0000120578	91.35	1.38% 1.24	█	24/06/04 13:48:26	278,274 25,196,629.00
SAP SE DE0007164600	168.82	0.33% 0.56	█	24/06/04 13:47:36	383,234 64,559,248.50
SCHNEIDER ELECTRIC SE FR0000121972	224.50	-0.90% -2.05		24/06/04 13:48:10	188,570 42,269,482.00
SIEMENS AG DE0007236101	176.26	-1.07% -1.90		24/06/04 13:48:01	426,431 75,353,194.90
STELLANTIS N.V. NL00150001Q9	20.05	-0.47% -0.10		24/06/04 13:48:21	1,335,016 26,614,435.00
TOTALENERGIES SE FR0000120271	64.67	-1.90% -1.25		24/06/04 13:48:17	1,567,740 100,981,150.00
UNICREDIT SPA IT0005239360	35.605	-3.30% -1.22		24/06/04 13:48:10	11,739,946 417,985,206.00
VINCI SA FR0000125486	113.35	-1.35% -1.55		24/06/04 13:44:53	430,742 48,855,490.00
VOLKSWAGEN AG VZ DE0007664039	113.85	-0.96% -1.10		24/06/04 13:47:57	354,112 40,192,063.90
WOLTERS KLUWER NV NL0000395903	145.75	-0.10% -0.15		24/06/04 13:47:31	133,408 19,397,756.00