

EURO STOXX 50

ISIN: EU0009658145 WKN: -

Overview

2024/06/04 13:40:15

Price

4,968.78 EURDifference  -0.69% (-34.76)

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) 138,958,079

Volume (pcs) 2,704,892,148

Top 5

Name 	Price	+ - (%) 	Trend 
SANOFI S.A...	91.31	+1.33	
L'OREAL S....	453.95	+1.05	
DEUTSCHE B...	185.30	+1.01	
PERNOD RIC...	138.95	+0.47	
DANONE S.A...	59.50	+0.44	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name 	Price	+ - (%) 	Trend 
UNICREDIT ...	35.57	-3.39	
ALLIANZ SE	262.70	-2.99	
ENI SPA	14.08	-2.34	
TOTALENERG...	64.64	-1.94	
INTESA SAN...	3.5705	-1.91	

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



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	231.50	-0.60% -1.40		24/06/04 13:39:19	84,709 19,582,541.10
ADYEN NV NL0012969182	1,177.40	-0.61% -7.20		24/06/04 13:39:51	11,464 13,496,900.00
AIR LIQUIDE SA FR0000120073	183.26	0.31% 0.56		24/06/04 13:40:11	117,705 21,502,536.00
AIRBUS SE NL0000235190	153.76	-0.99% -1.54		24/06/04 13:40:06	281,402 43,499,355.00
ALLIANZ SE DE0008404005	262.70	-2.99% -8.10		24/06/04 13:40:05	704,469 185,314,263.60
ANHEUSER-BUSCH INBEV SA BE0974293251	57.32	-0.76% -0.44		24/06/04 13:39:51	309,271 17,664,638.00
ASML HOLDING N.V. NL0010273215	877.80	-0.31% -2.70		24/06/04 13:40:08	84,094 73,704,289.00
AXA S.A. FR0000120628	32.81	-1.00% -0.33		24/06/04 13:39:52	960,070 31,474,742.00
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	47.255	-1.42% -0.68		24/06/04 13:39:51	822,068 38,938,380.74
BAYER AG DE000BAY0017	28.355	-0.94% -0.27		24/06/04 13:40:03	1,584,095 45,395,727.68
BAYERISCHE MOTOREN WERKE ... DE0005190003	91.84	-1.52% -1.42		24/06/04 13:40:08	268,023 24,662,998.84
BNP PARIBAS S.A. FR0000131104	66.93	-1.66% -1.13		24/06/04 13:40:04	502,828 33,603,264.00
COMPAGNIE DE SAINT-GOBAIN... FR0000125007	80.04	-1.01% -0.82		24/06/04 13:39:53	430,369 34,330,312.00
DANONE S.A. FR0000120644	59.50	0.44% 0.26		24/06/04 13:40:14	243,356 14,403,872.00
DEUTSCHE BOERSE AG DE0005810055	185.30	1.01% 1.85		24/06/04 13:39:54	61,601 11,344,848.20
DEUTSCHE POST AG DE0005552004	38.80	0.39% 0.15		24/06/04 13:39:19	1,115,337 43,524,113.77
DEUTSCHE TELEKOM AG DE0005557508	22.23	-1.81% -0.41		24/06/04 13:40:07	5,741,016 127,127,580.28
ENEL SPA EUR1 IT0003128367	6.757	0.10% 0.01		24/06/04 13:40:07	8,188,111 55,224,053.00
ENI SPA IT0003132476	14.08	-2.34% -0.34		24/06/04 13:40:05	11,462,468 161,681,554.00
ESSILORLUXOTTICA FR0000121667	204.50	-0.34% -0.70		24/06/04 13:39:47	94,869 19,320,043.00
FERRARI N.V. NL0011585146	376.90	0.37% 1.40		24/06/04 13:39:52	63,869 23,958,706.00
HERMES INTERNATIONAL SA FR0000052292	2,164.00	-0.28% -6.00		24/06/04 13:39:49	16,313 35,214,501.00
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	37.075	0.42% 0.16	█	24/06/04 13:39:47	997,862 36,968,065.08
ING GROEP N.V. NL0011821202	16.304	-1.00% -0.16		24/06/04 13:40:06	2,625,635 42,644,313.00
INTESA SANPAOLO SPA IT0000072618	3.5705	-1.91% -0.07		24/06/04 13:40:12	49,359,843 176,513,965.00
KERING S.A. FR0000121485	322.55	0.12% 0.40	█	24/06/04 13:39:51	40,447 13,091,279.00
KONINKLIJKE AHOLD DELHAIZ... NL0011794037	28.63	-0.31% -0.09		24/06/04 13:39:37	359,309 10,281,893.00
L'OREAL S.A. FR0000120321	453.95	1.05% 4.70	█	24/06/04 13:39:37	71,117 32,003,825.00
LVMH MOET HENNESSY LOUIS ... FR0000121014	738.50	0.07% 0.50	█	24/06/04 13:39:51	79,836 58,938,955.00
MERCEDES-BENZ GROUP AG DE0007100000	65.48	-1.28% -0.85		24/06/04 13:40:08	1,142,746 74,811,206.72
MÜNCHENER RÜCKVERSICHERUN... DE0008430026	453.70	-0.96% -4.40		24/06/04 13:39:18	63,221 28,707,915.00
NOKIA CORPORATION FI0009000681	3.594	-0.36% -0.01		24/06/04 13:39:37	2,861,643 10,275,297.37
NORDEA BANK ABP FI4000297767	11.19	-1.37% -0.16		24/06/04 13:40:16	1,758,866 19,703,089.05
PERNOD RICARD S.A. FR0000120693	138.95	0.47% 0.65	█	24/06/04 13:39:48	97,267 13,493,415.00
PROSUS N.V. NL0013654783	33.985	0.30% 0.10	█	24/06/04 13:39:37	695,143 23,552,865.00
SAFRAN SA FR0000073272	212.70	-1.25% -2.70		24/06/04 13:39:37	118,063 25,256,346.00
SANOFI S.A. FR0000120578	91.31	1.33% 1.20	█	24/06/04 13:40:09	273,328 24,744,932.00
SAP SE DE0007164600	168.58	0.19% 0.32	█	24/06/04 13:39:54	372,778 62,795,422.92
SCHNEIDER ELECTRIC SE FR0000121972	224.30	-0.99% -2.25		24/06/04 13:39:25	185,776 41,642,505.00
SIEMENS AG DE0007236101	175.94	-1.25% -2.22		24/06/04 13:39:26	418,797 74,009,462.72
STELLANTIS N.V. NL00150001Q9	20.01	-0.67% -0.14		24/06/04 13:40:09	1,328,555 26,485,035.00
TOTALENERGIES SE FR0000120271	64.64	-1.94% -1.28		24/06/04 13:40:14	1,545,935 99,570,759.00
UNICREDIT SPA IT0005239360	35.57	-3.39% -1.25		24/06/04 13:40:13	11,527,475 410,422,994.00
VINCI SA FR0000125486	113.35	-1.35% -1.55		24/06/04 13:40:15	428,630 48,616,151.00
VOLKSWAGEN AG VZ DE0007664039	113.75	-1.04% -1.20		24/06/04 13:39:46	350,532 39,784,553.60
WOLTERS KLUWER NV NL0000395903	145.75	-0.10% -0.15		24/06/04 13:39:54	130,214 18,932,219.00