

DAX PERFORMANCE INDEX

ISIN: DE0008469008 WKN: -

Overview

2021/01/19 17:55:00

Price

13,815.06 EURDifference  -0.24% (-33.29)

General attributes

ISIN	DE0008469008
Symbol	DAX
Country	Germany
Instruments in index	30
Type of index	Performance Index
Security type	Index

Market data

Open	13,935.93 EUR
High	13,940.05 EUR
Low	13,804.46 EUR
Close (prev. day)	13,848.35 EUR
Trading volume (m)	75,739,200
Volume (pcs)	3,115,568,452

Top 5

Name 	Price	+ - (%) 	Trend 
MTU AERO E...	213.30	+1.62	
DEUTSCHE B...	135.85	+1.57	
FRESENIUS ...	38.73	+1.28	
FRESENIUS ...	68.36	+1.21	
SIEMENS AG	121.22	+1.15	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name 	Price	+ - (%) 	Trend 
DEUTSCHE B...	9.294	-4.01	
ADIDAS AG	286.20	-3.05	
DAIMLER AG	55.60	-1.89	
BAYERISCHE...	68.34	-1.65	
INFINEON T...	34.07	-1.56	

Intraday 1W 1M 6m 1Y 3Y

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Erste Group related products on underlying

Product type	# products
Turbo long/short	4

Recent research

on market			
Date		Headline	Download
2021/01/18		Boom in Corporate Hybrids	
2021/01/15		Week Ahead	
2021/01/14		Credit Markets Weekly	
2021/01/12		2021 – Year of Economic Recovery	
2021/01/11		Optimism causes US-yields to rise	

Futures and Options

Related Futures 6

Related Options -

Details

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ISIN DE0008469008

Symbol DAX

Country Germany

Security type Index

Instruments in index 30

Market data

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Volume (pcs) 3,115,568,452

Performance and Risk

	6m	1Y	3Y
Perf (%)	+6.93%	+2.14%	+2.83%
Perf (abs.)	+895.45	+288.93	+380.61
Beta	-	-	-
Volatility	21.01	33.48	22.92



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	13,875.91 EUR (82,183,352)
Ø price 30 days Ø volume 30 days (pcs.)	13,611.75 EUR (83,409,547)
Ø price 100 days Ø volume 100 days (pcs.)	13,087.05 EUR (88,413,745)
Ø price 250 days Ø volume 250 days (pcs.)	12,344.43 EUR (114,460,988)
YTD High date	14,131.52 EUR (2021/01/08)
YTD Low date	13,566.47 EUR (2021/01/05)
52 Weeks High date	14,131.52 EUR (2021/01/08)
52 Weeks Low date	8,255.65 EUR (2020/03/16)

Erste Group related products on underlying

Product type	# products
Turbo long/short	4

Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
ADIDAS AG DE000A1EWWW0	286.20	-3.05% -9.00		21/01/19 17:35:06	457,966 132,716,891.40
ALLIANZ SE DE0008404005	201.00	-0.07% -0.15		21/01/19 17:38:09	798,716 160,896,800.80
BASF SE DE000BASF111	66.59	-1.32% -0.89		21/01/19 17:35:12	2,469,283 165,191,473.88
BAYER AG DE000BAY0017	53.01	0.72% 0.38		21/01/19 17:37:05	3,207,911 170,907,157.74
BAYERISCHE MOTOREN WERKE ... DE0005190003	68.34	-1.65% -1.15		21/01/19 17:35:25	1,472,535 101,110,617.41
BEIERSDORF AG DE0005200000	91.96	-0.56% -0.52		21/01/19 17:35:27	367,303 33,922,942.08
CONTINENTAL AG DE0005439004	117.75	-0.46% -0.55		21/01/19 17:35:20	413,070 48,782,318.10
COVESTRO AG NPV DE0006062144	54.90	-0.25% -0.14		21/01/19 17:35:29	1,211,495 66,533,181.70
DAIMLER AG DE0007100000	55.60	-1.89% -1.07		21/01/19 17:35:09	3,392,883 189,382,811.51
DELIVERY HERO SE DE000A2E4K43	129.85	-0.15% -0.20		21/01/19 17:35:24	561,218 72,799,538.40
DEUTSCHE BANK AG DE0005140008	9.294	-4.01% -0.39		21/01/19 17:41:57	11,463,499 108,119,415.70
DEUTSCHE BOERSE AG DE0005810055	135.85	1.57% 2.10		21/01/19 17:35:12	573,083 77,620,213.25
DEUTSCHE POST AG DE0005552004	42.91	-0.92% -0.40		21/01/19 17:35:10	2,629,310 113,004,528.69
DEUTSCHE TELEKOM AG DE0005557508	15.065	0.84% 0.13		21/01/19 17:35:17	8,795,682 132,510,459.60
DEUTSCHE WOHNEN SE DE000A0HN5C6	42.04	0.60% 0.25		21/01/19 17:35:19	869,298 36,562,190.22
E.ON SE DE000ENAG999	8.728	0.21% 0.02		21/01/19 17:35:03	8,538,684 74,664,047.48
FRESENIUS MEDICAL CARE AG... DE0005785802	68.36	1.21% 0.82		21/01/19 17:35:18	516,098 35,276,109.12
FRESENIUS SE & CO. KGAA DE0005785604	38.73	1.28% 0.49		21/01/19 17:35:04	1,308,025 50,833,826.60
HEIDELBERGCEMENT AG DE0006047004	65.68	-0.94% -0.62		21/01/19 17:35:16	535,722 35,483,723.10
HENKEL AG & CO VZ DE0006048432	89.38	0.68% 0.60		21/01/19 17:35:22	434,140 38,826,388.08
INFINEON TECHNOLOGIES AG DE0006231004	34.07	-1.56% -0.54		21/01/19 17:36:28	5,142,215 176,372,795.57
LINDE PLC COM EUR0.001 IE00BZ12WP82	213.80	-0.65% -1.40		21/01/19 17:36:30	762,714 164,205,271.30
MERCK KGAA DE0006599905	148.85	0.03% 0.05		21/01/19 17:35:17	277,018 41,245,612.05
MTU AERO ENGINES AG DE000A0D9PT0	213.30	1.62% 3.40		21/01/19 17:35:35	153,792 32,738,714.60
MÜNCHENER RÜCKVERSICHERUN... DE0008430026	237.00	-0.21% -0.50		21/01/19 17:43:55	352,523 83,811,129.60

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RWE AG DE0007037129	37.44	1.05% 0.39	█	21/01/19 17:35:14	1,481,069 55,429,149.13
SAP SE DE0007164600	103.90	0.64% 0.66	█	21/01/19 17:38:57	2,676,831 278,201,457.66
SIEMENS AG DE0007236101	121.22	1.15% 1.38	█	21/01/19 17:44:36	1,209,636 146,417,527.86
VOLKSWAGEN AG VZ DE0007664039	152.80	1.06% 1.60	█	21/01/19 17:35:26	1,386,950 211,205,891.56
VONOVIA SE DE000A1ML7J1	55.80	-0.36% -0.20		21/01/19 17:44:24	1,445,528 80,796,318.56