

## DAX PERFORMANCE INDEX

ISIN: DE0008469008 WKN: -

## Overview

2024/04/23 10:13:19

Price

17,981.73 EUR

Difference  0.68% (120.93)

## General attributes

ISIN DE0008469008

Symbol DAX

Country Germany

Instruments in index 40

Type of index Performance Index

Security type Index

## Market data

Open 17,861.20 EUR

High 18,038.71 EUR

Low 17,861.20 EUR

Close (prev. day) 17,860.80 EUR

Trading volume (m) 8,231,284

Volume (pcs) 131,942,312,258

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Top 5

Name 	Price	+ - (%)	Trend 
SAP SE	172.58	+3.90	
RHEINMETAL...	518.20	+1.65	
COMMERZBAN...	13.69	+1.37	
FRESENIUS ...	27.73	+1.28	
SARTORIUS ...	276.50	+1.21	

Intraday 1W 1M 6m 1Y 3Y

## Flop 5

Name 	Price	+ - (%)	Trend 
HENKEL AG ...	72.50	-2.08	
SIEMENS EN...	17.675	-0.53	
SYMRISE AG	104.75	-0.43	
BASF SE	50.96	-0.29	
VOLKSWAGEN...	121.00	-0.25	

## Recent research

on market

Date	Headline	Download
2024/04/19	 Week Ahead	
2024/04/17	 Credit Markets Weekly	
2024/04/12	 Week Ahead	
2024/04/11	 ECB on course to cut interest rates	
2024/04/10	 Credit Markets Weekly	

Intraday 1W 1M 6m 1Y 3Y

**Futures and Options**

Related Futures 27

Related Options -

## Details

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## Performance and Risk

	6m	1Y	3Y
Perf (%)	+20.69%	+12.46%	+16.58%
Perf (abs.)	+3,062.33	+1,979.14	+2,540.28
Beta	-	-	-
Volatility	9.54	11.13	17.35




Information about previous performance does not guarantee future performance.

Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	17,794.36 EUR (66,358,122)
Ø price 30 days   Ø volume 30 days (pcs.)	18,063.56 EUR (75,646,146)
Ø price 100 days   Ø volume 100 days (pcs.)	17,233.26 EUR (71,478,592)
Ø price 250 days   Ø volume 250 days (pcs.)	16,334.06 EUR (65,423,892)
YTD High   date	18,567.16 EUR (2024/04/02)
YTD Low   date	16,345.02 EUR (2024/01/17)
52 Weeks High   date	18,567.16 EUR (2024/04/02)
52 Weeks Low   date	14,630.21 EUR (2023/10/23)

## Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
ADIDAS AG DE000A1EWWW0	224.60	0.36% 0.80		24/04/23 10:13:01	29,388 6,604,803.30
AIRBUS SE NL0000235190	161.10	-0.24% -0.38		24/04/23 10:13:19	32,990 5,320,325.64
ALLIANZ SE DE0008404005	268.00	0.49% 1.30		24/04/23 10:13:18	69,024 18,484,844.10
BASF SE DE000BASF111	50.96	-0.29% -0.15		24/04/23 10:13:16	379,279 19,384,492.54
BAYER AG DE000BAY0017	27.42	0.38% 0.11		24/04/23 10:12:48	628,909 17,296,305.94
BAYERISCHE MOTOREN WERKE ... DE0005190003	105.60	-0.24% -0.25		24/04/23 10:12:55	79,120 8,369,031.40
BEIERSDORF AG DE0005200000	137.50	0.81% 1.10		24/04/23 10:11:22	10,035 1,376,534.85
BRENTAG SE DE000A1DAH0	74.38	-0.24% -0.18		24/04/23 10:12:54	35,252 2,624,939.28
COMMERZBANK AG DE000CBK1001	13.69	1.37% 0.19		24/04/23 10:12:22	1,148,112 15,667,757.04
CONTINENTAL AG DE0005439004	62.98	0.06% 0.04		24/04/23 10:10:58	31,172 1,964,942.08
COVESTRO AG DE0006062144	48.44	-0.12% -0.06		24/04/23 10:11:53	35,335 1,709,976.66
DAIMLER TRUCK HOLDING AG DE000DTR0CK8	43.27	0.12% 0.05		24/04/23 10:13:07	49,316 2,136,074.99
DEUTSCHE BANK AG DE0005140008	15.28	0.79% 0.12		24/04/23 10:12:07	1,364,590 20,799,839.73
DEUTSCHE BOERSE AG DE0005810055	189.40	0.83% 1.55		24/04/23 10:13:11	26,735 5,038,567.60
DEUTSCHE POST AG DE0005552004	38.82	0.44% 0.17		24/04/23 10:13:10	121,656 4,722,992.23
DEUTSCHE TELEKOM AG DE0005557508	21.63	0.09% 0.02		24/04/23 10:12:32	692,272 14,988,375.83
DR. ING. H.C. F. PORSCHE ... DE000PAG9113	90.24	0.85% 0.76		24/04/23 10:12:46	71,575 6,460,053.08
E.ON SE DE000ENAG999	12.51	0.28% 0.04		24/04/23 10:12:23	260,829 3,262,111.09
FRESENIUS SE & CO. KGAA DE0005785604	27.73	1.28% 0.35		24/04/23 10:12:44	139,187 3,854,595.52
HANNOVER RUECK SE DE0008402215	231.00	0.00% 0.00		24/04/23 10:13:00	9,643 2,229,284.10
HEIDELBERG MATERIALS AG DE0006047004	92.60	0.30% 0.28		24/04/23 10:13:09	43,208 4,005,656.98
HENKEL AG & CO KGAA VZ DE0006048432	72.50	-2.08% -1.54		24/04/23 10:12:43	38,278 2,778,906.94
INFINEON TECHNOLOGIES AG DE0006231004	29.885	0.27% 0.08		24/04/23 10:13:16	730,517 21,866,340.55
MERCEDES-BENZ GROUP AG DE0007100000	74.09	-0.13% -0.10		24/04/23 10:13:04	338,678 25,113,623.03
MERCK KGAA DE0006599905	148.25	0.37% 0.55		24/04/23 10:13:13	18,643 2,767,169.35

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MTU AERO ENGINES AG DE000A0D9PT0	217.00	-0.18% -0.40		24/04/23 10:12:41	10,027 2,167,808.00
MÜNCHENER RÜCKVERSICHERUN... DE0008430026	418.40	-0.02% -0.10		24/04/23 10:12:22	28,046 11,751,564.70
PORSCHE AUTO HL SE DE000PAH0038	49.25	0.04% 0.02		24/04/23 10:13:01	37,838 1,864,226.40
QIAGEN NV NL0015001WM6	38.42	-0.04% -0.02		24/04/23 10:13:16	40,330 1,556,158.09
RHEINMETALL AG DE0007030009	518.20	1.65% 8.40	█	24/04/23 10:12:54	83,466 42,714,808.00
RWE AG DE0007037129	32.08	0.03% 0.01		24/04/23 10:13:05	149,557 4,794,104.98
SAP SE DE0007164600	172.58	3.90% 6.48	█	24/04/23 10:13:18	565,472 98,071,033.62
SARTORIUS AG VZ DE0007165631	276.50	1.21% 3.30	█	24/04/23 10:13:16	19,474 5,367,633.80
SIEMENS AG DE0007236101	173.94	-0.05% -0.08		24/04/23 10:12:45	97,583 17,015,741.52
SIEMENS ENERGY AG DE000ENER6Y0	17.675	-0.53% -0.10		24/04/23 10:11:45	280,048 4,962,968.51
SIEMENS HEALTHINEERS AG DE000SHL1006	51.66	0.39% 0.20		24/04/23 10:12:55	32,794 1,694,552.88
SYMRISE AG DE000SYM9999	104.75	-0.43% -0.45		24/04/23 10:12:43	11,068 1,162,738.20
VOLKSWAGEN AG VZ DE0007664039	121.00	-0.25% -0.30		24/04/23 10:12:05	88,748 10,765,985.45
VONOVIA SE DE000A1ML7J1	25.63	1.06% 0.27	█	24/04/23 10:13:04	276,005 7,058,741.03
ZALANDO SE DE000ZAL1111	26.41	0.92% 0.24	█	24/04/23 10:12:38	127,085 3,357,320.17