

## DAX PERFORMANCE INDEX

ISIN: DE0008469008 WKN: -

## Overview

2024/04/26 15:21:24

Price

**18,089.23** EURDifference  0.96% (171.95)

## General attributes

ISIN DE0008469008

Symbol DAX

Country Germany

Instruments in index 40

Type of index Performance Index

Security type Index

## Market data

Open 17,920.73 EUR

High 18,105.04 EUR

Low 17,920.73 EUR

Close (prev. day) 17,917.28 EUR

Trading volume (m) 36,969,242

Volume (pcs) 645,568,559,702

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Top 5

Name 	Price	+ - (%) 	Trend 
SIEMENS EN...	18.69	+5.00	
VONOVIA SE	25.87	+2.50	
SARTORIUS ...	288.30	+2.20	
SAP SE	173.66	+2.03	
DEUTSCHE P...	38.74	+1.95	

Intraday 1W 1M 6m 1Y 3Y

## Flop 5

Name 	Price	+ - (%) 	Trend 
BASF SE	48.445	-4.99	
MÜNCHENER ...	410.90	-2.91	
AIRBUS SE	155.44	-1.91	
BRENTAG S...	74.52	-1.51	
COVESTRO A...	47.26	-1.05	

Intraday 1W 1M 6m 1Y 3Y

## Recent research

on market

Date	Headline	Download 
2024/04/26	 Week Ahead	
2024/04/26	 Global Equity Ratings	
2024/04/24	 Credit Markets Weekly	
2024/04/19	 Week Ahead	
2024/04/17	 Credit Markets Weekly	

**Futures and Options**

**Related Futures** 27

**Related Options** -

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## Performance and Risk

	6m	1Y	3Y
Perf (%)	+20.31%	+12.89%	+17.26%
Perf (abs.)	+3,025.10	+2,045.15	+2,637.66
Beta	-	-	-
Volatility	9.72	11.24	17.36



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

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	17,948.36 EUR (77,410,648)
Ø price 30 days   Ø volume 30 days (pcs.)	18,084.15 EUR (76,323,493)
Ø price 100 days   Ø volume 100 days (pcs.)	17,290.95 EUR (71,545,105)
Ø price 250 days   Ø volume 250 days (pcs.)	16,361.53 EUR (65,571,893)
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 DE000A1EWWWO	227.90	0.66% 1.50		24/04/26 15:21:14	119,040 26,981,598.50
AIRBUS SE NL0000235190	155.40	-1.91% -3.02		24/04/26 15:21:20	342,216 53,029,440.86
ALLIANZ SE DE0008404005	264.80	0.80% 2.10		24/04/26 15:21:10	286,409 75,596,893.90
BASF SE DE000BASF111	48.445	-4.99% -2.55		24/04/26 15:21:18	3,346,245 161,762,581.41
BAYER AG DE000BAY0017	27.41	1.91% 0.52		24/04/26 15:21:13	2,420,353 66,115,707.47
BAYERISCHE MOTOREN WERKE ... DE0005190003	106.10	1.00% 1.05		24/04/26 15:21:11	230,327 24,386,469.45
BEIERSDORF AG DE0005200000	139.45	0.29% 0.40		24/04/26 15:19:02	77,155 10,767,023.40
BRENTAG SE DE000A1DAH0	74.52	-1.51% -1.14		24/04/26 15:21:07	251,097 18,790,191.74
COMMERZBANK AG DE000CBK1001	14.265	1.49% 0.21		24/04/26 15:18:56	2,481,751 35,307,140.70
CONTINENTAL AG DE0005439004	62.68	0.97% 0.60		24/04/26 15:21:07	187,064 11,691,008.26
COVESTRO AG DE0006062144	47.26	-1.05% -0.50		24/04/26 15:21:14	148,391 7,081,572.24
DAIMLER TRUCK HOLDING AG DE000DTR0CK8	42.60	1.55% 0.65		24/04/26 15:21:17	563,210 23,841,494.48
DEUTSCHE BANK AG DE0005140008	16.696	0.22% 0.04		24/04/26 15:21:22	9,383,631 157,019,163.61
DEUTSCHE BOERSE AG DE0005810055	182.25	0.44% 0.80		24/04/26 15:21:16	109,206 19,941,475.30
DEUTSCHE POST AG DE0005552004	38.74	1.95% 0.74		24/04/26 15:21:05	830,658 32,056,951.94
DEUTSCHE TELEKOM AG DE0005557508	21.79	0.55% 0.12		24/04/26 15:21:09	2,872,162 62,430,220.18
DR. ING. H.C. F. PORSCHE ... DE000PAG9113	89.50	0.07% 0.06		24/04/26 15:20:27	207,760 18,594,596.58
E.ON SE DE000ENAG999	12.495	0.36% 0.05		24/04/26 15:18:54	1,244,343 15,497,569.17
FRESENIUS SE & CO. KGAA DE0005785604	27.21	0.11% 0.03		24/04/26 15:19:34	306,371 8,301,717.93
HANNOVER RUECK SE DE0008402215	228.90	0.53% 1.20		24/04/26 15:21:11	34,820 7,944,892.70
HEIDELBERG MATERIALS AG DE0006047004	94.74	1.76% 1.64		24/04/26 15:20:59	87,090 8,193,012.82
HENKEL AG & CO KGAA VZ DE0006048432	73.20	0.85% 0.62		24/04/26 15:19:11	118,998 8,703,821.26
INFINEON TECHNOLOGIES AG DE0006231004	32.77	0.64% 0.21		24/04/26 15:21:17	2,338,501 76,842,276.06
MERCEDES-BENZ GROUP AG DE0007100000	74.49	1.73% 1.27		24/04/26 15:21:16	1,336,634 99,048,317.30
MERCK KGAA DE0006599905	151.00	0.60% 0.90		24/04/26 15:19:36	128,237 19,367,394.80

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MTU AERO ENGINES AG DE000A0D9PT0	221.20	0.50% 1.10		24/04/26 15:18:00	47,533 10,425,517.00
MÜNCHENER RÜCKVERSICHERUN... DE0008430026	410.90	-2.91% -12.30		24/04/26 15:21:23	189,387 77,992,138.50
PORSCHE AUTO HL SE DE000PAH0038	49.51	1.16% 0.57		24/04/26 15:21:18	317,334 15,718,216.86
QIAGEN NV NL0015001WM6	38.415	1.25% 0.48		24/04/26 15:20:25	173,656 6,650,190.64
RHEINMETALL AG DE0007030009	514.20	0.23% 1.20		24/04/26 15:21:23	124,945 63,999,995.00
RWE AG DE0007037129	32.34	1.41% 0.45		24/04/26 15:20:51	1,151,199 37,313,386.39
SAP SE DE0007164600	173.66	2.03% 3.46		24/04/26 15:21:23	606,983 105,532,683.54
SARTORIUS AG VZ DE0007165631	288.30	2.20% 6.20		24/04/26 15:19:20	44,402 12,818,771.80
SIEMENS AG DE0007236101	176.26	1.47% 2.56		24/04/26 15:21:15	445,352 78,073,087.94
SIEMENS ENERGY AG DE000ENER6Y0	18.69	5.00% 0.89		24/04/26 15:20:59	2,472,234 45,156,531.99
SIEMENS HEALTHINEERS AG DE000SHL1006	52.64	0.65% 0.34		24/04/26 15:18:55	182,757 9,584,760.62
SYMRISE AG DE000SYM9999	99.94	0.02% 0.02		24/04/26 15:20:27	121,083 12,052,911.27
VOLKSWAGEN AG VZ DE0007664039	120.35	1.30% 1.55		24/04/26 15:21:17	361,926 43,459,810.05
VONOVIA SE DE000A1ML7J1	25.87	2.50% 0.63		24/04/26 15:21:17	973,000 25,076,234.42
ZALANDO SE DE000ZAL1111	25.20	0.88% 0.22		24/04/26 15:18:57	305,782 7,699,070.07