

DAX PERFORMANCE INDEX

ISIN: DE0008469008 WKN: -

Overview

2024/04/26 15:33:34

Price

18,080.43 EUR

Difference  0.91% (163.15)

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) 38,106,247

Volume (pcs) 666,123,423,297

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Top 5

Name 	Price	+ - (%) 	Trend 
SIEMENS EN...	18.71	+5.11 	
SARTORIUS ...	288.70	+2.34 	
VONOVIA SE	25.82	+2.30 	
BAYER AG	27.445	+2.04 	
SAP SE	173.38	+1.89 	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name 	Price	+ - (%) 	Trend 
BASF SE	48.49	-4.90 	
MÜNCHENER ...	410.60	-2.98 	
AIRBUS SE	155.54	-1.83 	
BRENTAG S...	74.34	-1.74 	
COVESTRO A...	47.25	-1.07 	

Intraday 1W 1M 6m 1Y 3Y

Erste Group related products on underlying

Product type

Turbo long/short

products

5

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 -

Details

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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

5Y



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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)

Erste Group related products on underlying

Product type	# products
Turbo long/short	5

Composition

Name ISIN	Price	Diff % Diff +/-	Performance	Date Time	Turnover Pc. Turnover Money
ADIDAS AG DE000A1EWWW0	227.40	0.44% 1.00		24/04/26 15:33:26	120,892 27,403,182.40
AIRBUS SE NL0000235190	155.52	-1.83% -2.90		24/04/26 15:33:17	345,448 53,531,921.84
ALLIANZ SE DE0008404005	264.80	0.80% 2.10		24/04/26 15:33:09	292,885 77,310,485.60
BASF SE DE000BASF111	48.49	-4.90% -2.50		24/04/26 15:33:18	3,400,495 164,391,982.10
BAYER AG DE000BAY0017	27.445	2.04% 0.55		24/04/26 15:33:25	2,493,241 68,114,685.49
BAYERISCHE MOTOREN WERKE ... DE0005190003	106.10	1.00% 1.05		24/04/26 15:33:06	238,530 25,256,566.55
BEIERSDORF AG DE0005200000	139.60	0.40% 0.55		24/04/26 15:33:08	79,668 11,117,653.85
BRENTAG SE DE000A1DAH0	74.34	-1.74% -1.32		24/04/26 15:33:17	256,579 19,198,333.86
COMMERZBANK AG DE000CBK1001	14.27	1.53% 0.22		24/04/26 15:33:28	2,566,606 36,517,302.62
CONTINENTAL AG DE0005439004	62.74	1.06% 0.66		24/04/26 15:33:05	189,095 11,818,411.38
COVESTRO AG DE0006062144	47.25	-1.07% -0.51		24/04/26 15:31:47	153,342 7,315,665.98
DAIMLER TRUCK HOLDING AG DE000DTR0CK8	42.58	1.50% 0.63		24/04/26 15:33:02	575,502 24,364,692.91
DEUTSCHE BANK AG DE0005140008	16.63	-0.18% -0.03		24/04/26 15:33:28	9,553,387 159,849,063.67
DEUTSCHE BOERSE AG DE0005810055	182.05	0.33% 0.60		24/04/26 15:33:27	111,287 20,320,369.70
DEUTSCHE POST AG DE0005552004	38.69	1.82% 0.69		24/04/26 15:33:14	857,664 33,102,173.61
DEUTSCHE TELEKOM AG DE0005557508	21.74	0.32% 0.07		24/04/26 15:33:18	3,192,849 69,399,440.82
DR. ING. H.C. F. PORSCHE ... DE000PAG9113	89.40	-0.04% -0.04		24/04/26 15:33:06	209,450 18,745,680.96
E.ON SE DE000ENAG999	12.505	0.44% 0.06		24/04/26 15:32:41	1,271,360 15,835,098.46
FRESENIUS SE & CO. KGAA DE0005785604	27.20	0.07% 0.02		24/04/26 15:33:28	310,471 8,413,219.39
HANNOVER RUECK SE DE0008402215	228.80	0.48% 1.10		24/04/26 15:33:15	35,813 8,172,016.20
HEIDELBERG MATERIALS AG DE0006047004	94.80	1.83% 1.70		24/04/26 15:33:35	89,384 8,410,347.32
HENKEL AG & CO KGAA VZ DE0006048432	73.28	0.96% 0.70		24/04/26 15:33:31	120,567 8,818,712.92
INFINEON TECHNOLOGIES AG DE0006231004	32.705	0.45% 0.14		24/04/26 15:33:26	2,383,917 78,328,125.22

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MERCEDES-BENZ GROUP AG DE0007100000	74.49	1.73% 1.27	■	24/04/26 15:33:33	1,380,154 102,288,500.05
MERCK KGAA DE0006599905	151.15	0.70% 1.05	■	24/04/26 15:33:34	130,641 19,730,545.10
MTU AERO ENGINES AG DE000A0D9PT0	220.90	0.36% 0.80	■	24/04/26 15:33:13	48,381 10,612,973.70
MÜNCHENER RÜCKVERSICHERUN... DE0008430026	410.60	-2.98% -12.60	■	24/04/26 15:33:25	191,509 78,863,258.90
PORSCHE AUTO HL SE DE000PAH0038	49.43	1.00% 0.49	■	24/04/26 15:33:17	326,941 16,193,615.97
QIAGEN NV NL0015001WM6	38.40	1.21% 0.46	■	24/04/26 15:33:06	189,023 7,239,948.31
RHEINMETALL AG DE0007030009	514.80	0.35% 1.80	■	24/04/26 15:33:13	127,048 65,081,010.20