

AMSTERDAM EXCHANGES INDEX

ISIN: NL0000000107 WKN: -

Overview

2024/04/19 18:05:02

Price

860.01 EURDifference  -0.62% (-5.35)

General attributes

ISIN NL0000000107

Symbol -

Country Netherlands

Instruments in index 25

Type of index Price Index

Security type Index

Market data

Open 859.10 EUR

High 863.30 EUR

Low 858.09 EUR

Close (prev. day) 865.36 EUR

Trading volume (m) 70,442,256

Volume (pcs) 2,591,151,135



5Y

Information about previous performance does not guarantee future performance.

Source: FactSet

Top 5

Name 	Price	+ - (%)	Trend 
HEINEKEN N...	89.64	+1.86	
DSM-FIRMEN...	104.10	+1.31	
KONINKLIJK...	3.321	+1.22	
KONINKLIJK...	27.38	+0.88	
UNILEVER P...	3,811.00	+0.54	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name 	Price	+ - (%)	Trend 
ASM INTERN...	523.00	-4.00	
BE SEMICON...	133.50	-3.64	
ADYEN NV	1,399.20	-3.01	
ASML HOLDI...	821.00	-2.30	

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	

IMCD N.V. 151.25 -1.21 

Intraday 1W 1M 6m 1Y 3Y

Futures and Options

Related Futures -

Related Options -

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+18.20%	+13.13%	+20.80%
Perf (abs.)	+132.40	+99.79	+148.07
Beta	-	-	-
Volatility	10.24	11.30	16.54



5Y

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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	869.89 EUR (59,597,515)
Ø price 30 days Ø volume 30 days (pcs.)	871.92 EUR (58,890,584)
Ø price 100 days Ø volume 100 days (pcs.)	826.41 EUR (59,966,729)
Ø price 250 days Ø volume 250 days (pcs.)	781.40 EUR (57,786,234)
YTD High date	894.52 EUR (2024/04/12)
YTD Low date	766.66 EUR (2024/01/17)
52 Weeks High date	894.52 EUR (2024/04/12)
52 Weeks Low date	711.69 EUR (2023/10/23)

Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
ABN AMRO BANK N.V. DR EAC... NL0011540547	15.625	0.06% 0.01		24/04/19 17:39:22	3,626,309 56,690,855.00
ADYEN NV NL0012969182	1,399.20	-3.01% -43.40		24/04/19 17:38:13	99,627 139,551,699.00
AEGON N.V. BMG0112X1056	5.522	-1.15% -0.06		24/04/19 17:37:53	8,098,027 44,410,841.00
AKZO NOBEL N.V. NL0013267909	66.28	0.27% 0.18		24/04/19 17:38:59	688,711 45,475,390.00
ARCELORMITTAL S.A. LU1598757687	23.83	0.13% 0.03		24/04/19 17:35:06	2,845,773 67,683,856.00
ASM INTERNATIONAL N.V. NL0000334118	523.00	-4.00% -21.80		24/04/19 17:38:39	210,760 110,651,309.00
ASML HOLDING N.V. NL0010273215	821.00	-2.30% -19.30		24/04/19 17:39:23	834,780 692,065,300.00
ASR NEDERLAND N.V. NL0011872643	45.65	0.33% 0.15		24/04/19 17:38:13	398,072 18,092,471.00
BE SEMICONDUCTOR INDUSTRI... NL0012866412	133.50	-3.64% -5.05		24/04/19 17:35:03	536,600 72,240,901.00
DSM-FIRMENICH AG CH1216478797	104.10	1.31% 1.35		24/04/19 17:38:13	524,911 54,308,110.00
EXOR NV NL0012059018	100.70	-0.79% -0.80		24/04/19 17:35:22	250,251 25,191,814.00
HEINEKEN N.V. NL0000009165	89.64	1.86% 1.64		24/04/19 17:38:13	929,737 83,223,652.00
IMCD N.V. NL0010801007	151.25	-1.21% -1.85		24/04/19 17:38:13	130,416 19,731,165.00
ING GROEP N.V. NL0011821202	15.23	0.41% 0.06		24/04/19 17:38:13	10,630,399 161,394,492.00
KONINKLIJKE AHOLD DELHAIZ... NL0011794037	27.38	0.88% 0.24		24/04/19 17:35:11	2,714,506 73,986,579.00
KONINKLIJKE KPN NV NL0000009082	3.321	1.22% 0.04		24/04/19 17:35:17	13,480,877 44,638,250.00
KONINKLIJKE PHILIPS NV NL0000009538	18.85	-0.24% -0.05		24/04/19 17:38:13	2,144,401 40,352,698.00
NN GROUP N.V. NL0010773842	42.76	0.16% 0.07		24/04/19 17:36:00	1,075,631 45,906,954.00
PROSUS N.V. NL0013654783	28.54	-0.45% -0.13		24/04/19 17:35:23	3,912,057 111,351,907.00
RANDSTAD N.V. NL0000379121	48.17	-0.37% -0.18		24/04/19 17:38:13	432,116 20,788,999.00
RELX PLC GB00B2B0DG97	38.58	-1.08% -0.42		24/04/19 17:37:48	1,454,452 56,103,333.00
SHELL PLC GB00BP6MXD84	33.465	-0.01% -0.01		24/04/19 17:37:12	9,995,595 332,676,384.00
UNILEVER PLC GB00B10RZP78	44.47	0.54% 0.24		24/04/19 17:38:13	3,571,117 158,491,753.00
UNIVERSAL MUSIC GROUP B.V... NL0015000IY2	26.78	-0.22% -0.06		24/04/19 17:38:13	1,281,850 34,394,043.00
WOLTERS KLUWER NV NL0000395903	140.55	-0.60% -0.85		24/04/19 17:35:29	575,281 80,819,190.00