

## AMSTERDAM EXCHANGES INDEX

ISIN: NL0000000107 WKN: -

## Overview

2024/04/24 17:20:45

Price

**873.10** EURDifference  -0.19% (-1.69)

## General attributes

ISIN NL0000000107

Symbol -

Country Netherlands

Instruments in index 25

Type of index Price Index

Security type Index

## Market data

Open 879.44 EUR

High 883.13 EUR

Low 872.78 EUR

Close (prev. day) 874.79 EUR

Trading volume (m) 39,514,426

Volume (pcs) 1,375,406,497



5Y

Information about previous performance does not guarantee future performance.

Source: FactSet

## Top 5

Name 	Price	+ - (%) 	Trend 
ASM INTERN...	588.00	+10.61	
BE SEMICON...	138.40	+3.63	
RANDSTAD N...	46.34	+2.98	
HEINEKEN N...	92.24	+1.72	
PROSUS N.V...	31.215	+1.05	

Intraday 1W 1M 6m 1Y 3Y

## Flop 5

Name 	Price	+ - (%) 	Trend 
RELX PLC	3,307.00	-1.98	
DSM-FIRMEN...	104.05	-1.98	
IMCD N.V.	151.50	-1.85	
ING GROEP ...	14.636	-1.40	
UNIVERSAL ...	27.02	-1.35	

## Recent research

on market

Date	Headline	Download
2024/04/24	 Credit Markets Weekly	
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	

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 (%)	+21.64%	+14.77%	+22.22%
Perf (abs.)	+155.61	+112.60	+159.02
Beta	-	-	-
Volatility	10.33	11.36	16.56



5Y

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Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	866.40 EUR (58,892,594)
Ø price 30 days   Ø volume 30 days (pcs.)	872.27 EUR (59,106,462)
Ø price 100 days   Ø volume 100 days (pcs.)	828.56 EUR (60,278,001)
Ø price 250 days   Ø volume 250 days (pcs.)	782.35 EUR (57,639,868)
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	15.88	-0.06% -0.01		24/04/24 17:20:06	1,931,772 30,689,024.00
ADYEN NV NL0012969182	1,413.20	0.26% 3.60		24/04/24 17:20:35	41,716 59,105,154.00
AEGON N.V. BMG0112X1056	5.754	-0.76% -0.04		24/04/24 17:19:33	2,724,475 15,620,478.00
AKZO NOBEL N.V. NL0013267909	62.36	0.13% 0.08		24/04/24 17:20:35	459,795 28,603,106.00
ARCELORMITTAL S.A. LU1598757687	23.66	0.81% 0.19		24/04/24 17:20:52	1,581,025 37,553,247.00
ASM INTERNATIONAL N.V. NL0000334118	588.00	10.61% 56.40		24/04/24 17:20:45	263,296 156,262,050.00
ASML HOLDING N.V. NL0010273215	833.80	-0.06% -0.50		24/04/24 17:20:52	307,461 261,442,032.00
ASR NEDERLAND N.V. NL0011872643	46.26	-0.67% -0.31		24/04/24 17:20:22	119,467 5,546,254.00
BE SEMICONDUCTOR INDUSTRI... NL0012866412	138.40	3.63% 4.85		24/04/24 17:20:52	500,872 68,976,209.00
DSM-FIRMENICH AG CH1216478797	104.05	-1.98% -2.10		24/04/24 17:20:46	267,473 27,844,082.00
EXOR NV NL0012059018	101.10	-0.98% -1.00		24/04/24 17:20:21	70,694 7,208,209.00
HEINEKEN N.V. NL0000009165	92.24	1.72% 1.56		24/04/24 17:20:48	622,640 56,853,969.00
IMCD N.V. NL0010801007	151.50	-1.85% -2.85		24/04/24 17:20:27	83,681 12,678,789.00
ING GROEP N.V. NL0011821202	14.636	-1.40% -0.21		24/04/24 17:20:43	8,046,939 118,868,047.00
KONINKLIJKE AHOLD DELHAIZ... NL0011794037	27.73	-0.54% -0.15		24/04/24 17:20:08	792,823 21,988,493.00
KONINKLIJKE KPN NV NL0000009082	3.405	0.29% 0.01		24/04/24 17:20:30	9,433,296 31,977,490.00
KONINKLIJKE PHILIPS NV NL0000009538	19.56	-0.20% -0.04		24/04/24 17:20:31	1,266,452 24,891,842.00
NN GROUP N.V. NL0010773842	43.23	-0.67% -0.29		24/04/24 17:19:03	271,514 11,782,284.00
PROSUS N.V. NL0013654783	31.215	1.05% 0.33		24/04/24 17:20:48	2,853,989 89,996,067.00
RANDSTAD N.V. NL0000379121	46.34	2.98% 1.34		24/04/24 17:20:35	375,828 17,484,051.00
RELX PLC GB00B2B0DG97	38.52	-1.98% -0.78		24/04/24 17:17:42	1,017,242 39,681,650.00
SHELL PLC GB00BP6MXD84	33.985	0.31% 0.11		24/04/24 17:20:48	4,611,683 156,893,452.00
UNILEVER PLC GB00B10RZP78	44.96	-0.04% -0.02		24/04/24 17:20:39	1,014,042 45,629,599.00
UNIVERSAL MUSIC GROUP B.V... NL0015000IY2	27.02	-1.35% -0.37		24/04/24 17:20:03	668,775 18,163,014.00
WOLTERS KLUWER NV NL0000395903	141.55	-0.63% -0.90		24/04/24 17:20:50	193,359 27,578,287.00