

AMSTERDAM EXCHANGES INDEX

ISIN: NL0000000107 WKN: -

Overview

2024/04/25 18:05:02

Price

870.27 EURDifference  -0.43% (-3.75)

General attributes

ISIN NL0000000107

Symbol -

Country Netherlands

Instruments in index 25

Type of index Price Index

Security type Index

Market data

Open 872.77 EUR

High 877.38 EUR

Low 864.34 EUR

Close (prev. day) 874.02 EUR

Trading volume (m) 60,257,038

Volume (pcs) 2,610,934,334

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Top 5

Name 	Price	+ - (%)	Trend 
UNILEVER P...	4,082.00	+5.85	
KONINKLIJK...	3.436	+0.56	
KONINKLIJK...	27.88	+0.43	
HEINEKEN N...	92.80	+0.37	
ING GROEP ...	14.694	+0.16	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name 	Price	+ - (%)	Trend 
ADYEN NV	1,157.00	-18.43	
BE SEMICON...	136.00	-2.16	
KONINKLIJK...	19.265	-1.81	
RANDSTAD N...	45.69	-1.68	

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	

IMCD N.V. 149.00 -1.65 

Intraday 1W 1M 6m 1Y 3Y

Futures and Options

Related Futures -

Related Options -

Details

2024/04/25 18:05:02

Price

870.27 EUR

Difference

**-0.43%** (-3.75)

General attributes

ISIN NL0000000107

Symbol -

Country Netherlands

Security type Index

Instruments in index 25

Market data

Open 872.77 EUR

High 877.38 EUR

Low 864.34 EUR

Close (prev. day) 874.02 EUR

Trading volume (m) 60,257,038

Volume (pcs) 2,610,934,334

Performance and Risk

	6m	1Y	3Y
Perf (%)	+20.50%	+15.20%	+21.59%
Perf (abs.)	+148.03	+114.82	+154.50
Beta	-	-	-
Volatility	10.33	11.30	16.54



5Y

Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	869.12 EUR (62,230,694)
Ø price 30 days Ø volume 30 days (pcs.)	873.31 EUR (59,226,322)
Ø price 100 days Ø volume 100 days (pcs.)	830.74 EUR (59,251,535)
Ø price 250 days Ø volume 250 days (pcs.)	783.38 EUR (57,661,448)
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	15.875	-0.19% -0.03		24/04/25 17:36:30	3,154,541 49,994,859.00
ADYEN NV NL0012969182	1,157.00	-18.43% -261.40		24/04/25 17:35:18	451,355 541,993,251.00
AEGON N.V. BMG0112X1056	5.728	-0.42% -0.02		24/04/25 17:35:03	5,596,590 31,868,365.00
AKZO NOBEL N.V. NL0013267909	61.92	-0.74% -0.46		24/04/25 17:35:43	661,941 40,839,406.00
ARCELORMITTAL S.A. LU1598757687	23.54	-0.42% -0.10		24/04/25 17:35:13	2,787,331 65,175,689.00
ASM INTERNATIONAL N.V. NL0000334118	581.60	-1.42% -8.40		24/04/25 17:35:37	196,604 114,217,008.00
ASML HOLDING N.V. NL0010273215	833.70	-0.13% -1.10		24/04/25 17:38:40	515,076 427,437,317.00
ASR NEDERLAND N.V. NL0011872643	46.32	-0.17% -0.08		24/04/25 17:35:05	341,165 15,735,539.00
BE SEMICONDUCTOR INDUSTRI... NL0012866412	136.00	-2.16% -3.00		24/04/25 17:36:03	1,032,366 139,800,031.00
DSM-FIRMENICH AG CH1216478797	102.70	-1.25% -1.30		24/04/25 17:39:35	593,854 60,760,169.00
EXOR NV NL0012059018	100.10	-1.09% -1.10		24/04/25 17:35:03	154,153 15,485,923.00
HEINEKEN N.V. NL0000009165	92.80	0.37% 0.34		24/04/25 17:35:45	840,491 77,656,681.00
IMCD N.V. NL0010801007	149.00	-1.65% -2.50		24/04/25 17:38:07	161,220 23,986,476.00
ING GROEP N.V. NL0011821202	14.694	0.16% 0.02		24/04/25 17:35:26	8,552,536 125,004,239.00
KONINKLIJKE AHOLD DELHAIZ... NL0011794037	27.88	0.43% 0.12		24/04/25 17:35:28	1,950,528 54,200,925.00
KONINKLIJKE KPN NV NL0000009082	3.436	0.56% 0.02		24/04/25 17:35:00	12,819,911 43,788,905.00
KONINKLIJKE PHILIPS NV NL0000009538	19.265	-1.81% -0.36		24/04/25 17:35:56	2,604,223 50,223,339.00
NN GROUP N.V. NL0010773842	43.23	0.09% 0.04		24/04/25 17:35:01	842,688 36,334,968.00
PROSUS N.V. NL0013654783	30.81	-1.27% -0.40		24/04/25 17:35:04	2,435,181 75,093,137.00
RANDSTAD N.V. NL0000379121	45.69	-1.68% -0.78		24/04/25 17:35:23	690,709 31,627,441.00
RELX PLC GB00B2B0DG97	38.24	-0.68% -0.26		24/04/25 17:39:35	1,097,809 41,782,335.00
SHELL PLC GB00BP6MXD84	34.04	0.07% 0.03		24/04/25 17:39:01	5,672,494 193,135,793.00
UNILEVER PLC GB00B10RZP78	47.59	5.85% 2.63	█	24/04/25 17:35:03	4,412,853 208,871,411.00
UNIVERSAL MUSIC GROUP B.V... NL0015000IY2	26.98	-0.30% -0.08		24/04/25 17:35:29	800,449 21,576,366.00
WOLTERS KLUWER NV NL0000395903	139.80	-1.24% -1.75		24/04/25 17:36:24	556,749 77,727,467.00