

AMSTERDAM EXCHANGES INDEX

ISIN: NL0000000107 WKN: -

Overview

2024/05/02 18:05:02

Price

878.71 EURDifference  -0.01% (-0.12)

General attributes

ISIN NL0000000107

Symbol -

Country Netherlands

Instruments in index 25

Type of index Price Index

Security type Index

Market data

Open 873.54 EUR

High 881.28 EUR

Low 873.51 EUR

Close (prev. day) 878.83 EUR

Trading volume (m) 78,633,446

Volume (pcs) 2,507,512,816



5Y

Information about previous performance does not guarantee future performance.

Source: FactSet

Top 5

Name 	Price	+ - (%) 	Trend 
ING GROEP ...	15.808	+6.37	
PROSUS N.V...	32.69	+3.74	
ARCELORMIT...	24.33	+3.14	
ABN AMRO B...	15.435	+2.29	
UNIVERSAL ...	27.91	+0.76	

Intraday 1W 1M 6m 1Y 3Y


Flop 5

Name 	Price	+ - (%) 	Trend 
BE SEMICON...	120.40	-4.06	
ASML HOLDI...	811.40	-2.56	
ASM INTERN...	581.80	-2.25	
DSM-FIRMEN...	103.75	-1.84	
RANDSTAD N...	46.52	-1.44	

Intraday 1W 1M 6m 1Y 3Y

Recent research

on market

Date	Headline	Download 
2024/05/02	 FX markets reflect uncertain interest rate outlook	
2024/04/30	 Credit Markets Weekly	
2024/04/26	 Week Ahead	
2024/04/26	 Global Equity Ratings	
2024/04/24	 Credit Markets Weekly	

Futures and Options

Related Futures -

Related Options -

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+19.39%	+18.06%	+24.19%
Perf (abs.)	+142.68	+134.40	+171.15
Beta	-	-	-
Volatility	10.19	11.19	16.56



5Y

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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	878.54 EUR (61,360,778)
Ø price 30 days Ø volume 30 days (pcs.)	876.57 EUR (55,258,396)
Ø price 100 days Ø volume 100 days (pcs.)	835.04 EUR (59,412,308)
Ø price 250 days Ø volume 250 days (pcs.)	785.47 EUR (57,722,028)
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	15.435	2.29% 0.35		24/05/02 17:35:31	4,055,934 62,856,028.00
ADYEN NV NL0012969182	1,128.80	-0.12% -1.40		24/05/02 17:36:28	112,393 125,551,853.00
AEGON N.V. BMG0112X1056	5.858	0.03% 0.00		24/05/02 17:35:10	5,366,703 31,576,696.00
AKZO NOBEL N.V. NL0013267909	61.68	-0.74% -0.46		24/05/02 17:35:26	454,524 28,082,409.00
ARCELORMITTAL S.A. LU1598757687	24.33	3.14% 0.74		24/05/02 17:35:27	3,426,277 82,962,703.00
ASM INTERNATIONAL N.V. NL0000334118	581.80	-2.25% -13.40		24/05/02 17:37:07	144,216 84,062,566.00
ASML HOLDING N.V. NL0010273215	811.40	-2.56% -21.30		24/05/02 17:39:07	624,535 507,718,715.00
ASR NEDERLAND N.V. NL0011872643	46.66	-0.66% -0.31		24/05/02 17:35:31	387,045 18,101,714.00
BE SEMICONDUCTOR INDUSTRI... NL0012866412	120.40	-4.06% -5.10		24/05/02 17:35:28	720,106 87,013,845.00
DSM-FIRMENICH AG CH1216478797	103.75	-1.84% -1.95		24/05/02 17:35:04	993,886 103,191,988.00
EXOR NV NL0012059018	102.60	-0.10% -0.10		24/05/02 17:35:17	202,272 20,713,725.00
HEINEKEN N.V. NL0000009165	90.58	-0.79% -0.72		24/05/02 17:36:47	805,623 72,933,289.00
IMCD N.V. NL0010801007	140.50	-1.23% -1.75		24/05/02 17:35:25	113,936 16,013,310.00
ING GROEP N.V. NL0011821202	15.808	6.37% 0.95		24/05/02 17:36:51	25,466,061 401,259,372.00
KONINKLIJKE AHOLD DELHAIZ... NL0011794037	28.14	-1.05% -0.30		24/05/02 17:35:18	2,560,498 72,288,236.00
KONINKLIJKE KPN NV NL0000009082	3.373	-1.03% -0.04		24/05/02 17:36:06	12,113,629 40,907,375.00
KONINKLIJKE PHILIPS NV NL0000009538	25.02	-0.91% -0.23		24/05/02 17:36:26	3,623,619 90,578,913.00
NN GROUP N.V. NL0010773842	43.12	-0.53% -0.23		24/05/02 17:35:09	679,336 29,361,411.00
PROSUS N.V. NL0013654783	32.69	3.74% 1.18		24/05/02 17:35:20	4,095,743 133,368,919.00
RANDSTAD N.V. NL0000379121	46.52	-1.44% -0.68		24/05/02 17:35:22	333,275 15,529,709.00
RELX PLC GB00B2B0DG97	38.34	0.31% 0.12		24/05/02 17:35:23	630,525 24,117,815.00
SHELL PLC GB00BP6MXD84	33.75	0.04% 0.02		24/05/02 17:39:55	7,992,195 268,190,952.00
UNILEVER PLC GB00B10RZP78	48.81	0.64% 0.31		24/05/02 17:35:10	1,298,427 62,634,489.00
UNIVERSAL MUSIC GROUP B.V... NL0015000IY2	27.91	0.76% 0.21		24/05/02 17:35:04	1,497,481 41,895,339.00
WOLTERS KLUWER NV NL0000395903	140.75	0.00% 0.00		24/05/02 17:35:12	520,462 73,167,966.00