

AMSTERDAM EXCHANGES INDEX

ISIN: NL0000000107 WKN: -

Overview

2024/05/22 18:05:02

Price

910.52 EURDifference  -0.11% (-0.99)

General attributes

ISIN NL0000000107

Symbol -

Country Netherlands

Instruments in index 25

Type of index Price Index

Security type Index

Market data

Open 910.76 EUR

High 912.34 EUR

Low 908.64 EUR

Close (prev. day) 911.51 EUR

Trading volume (m) 36,755,651

Volume (pcs) 1,302,849,294

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Top 5

Name 	Price	+ - (%)	Trend 
UNIVERSAL ...	28.99	+2.58	
DSM-FIRMEN...	108.25	+1.17	
EXOR NV	105.10	+0.96	
RELX PLC	3,482.00	+0.79	
BE SEMICON...	138.70	+0.69	

Intraday **1W** 1M 6m 1Y 3Y

Recent research

on market			
Date		Headline	Download
2024/05/22		Credit Markets Weekly	
2024/05/17		Week Ahead	
2024/05/15		Credit Markets Weekly	
2024/05/10		Week Ahead	
2024/05/08		Credit Markets Weekly	

Flop 5

Name 	Price	+ - (%)	Trend 
HEINEKEN N...	95.00	-1.41	
ABN AMRO B...	15.595	-1.20	
SHELL PLC	32.605	-1.08	
ASR NEDERL...	48.42	-0.68	
ARCELORMIT...	23.92	-0.66	

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 (%)	+19.80%	+18.62%	+28.79%
Perf (abs.)	+150.48	+142.91	+203.56
Beta	-	-	-
Volatility	9.73	11.17	16.36



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	912.76 EUR (47,008,972)
Ø price 30 days Ø volume 30 days (pcs.)	890.14 EUR (55,359,408)
Ø price 100 days Ø volume 100 days (pcs.)	851.71 EUR (58,048,900)
Ø price 250 days Ø volume 250 days (pcs.)	793.69 EUR (57,285,779)
YTD High date	915.06 EUR (2024/05/20)
YTD Low date	766.66 EUR (2024/01/17)
52 Weeks High date	915.06 EUR (2024/05/20)
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	15.595	-1.20% -0.19		24/05/22 17:35:37	2,060,840 32,257,594.00
ADYEN NV NL0012969182	1,216.40	-0.03% -0.40		24/05/22 17:38:39	44,924 54,730,703.00
AEGON N.V. BMG0112X1056	6.34	-0.41% -0.03		24/05/22 17:35:17	3,438,013 21,833,392.00
AKZO NOBEL N.V. NL0013267909	64.50	-0.46% -0.30		24/05/22 17:35:48	372,955 23,988,469.00
ARCELORMITTAL S.A. LU1598757687	23.92	-0.66% -0.16		24/05/22 17:38:18	2,253,844 53,717,070.00
ASM INTERNATIONAL N.V. NL0000334118	658.20	0.03% 0.20		24/05/22 17:37:19	120,273 79,284,420.00
ASML HOLDING N.V. NL0010273215	854.10	0.05% 0.40		24/05/22 17:39:19	270,000 231,078,234.00
ASR NEDERLAND N.V. NL0011872643	48.42	-0.68% -0.33		24/05/22 17:35:12	329,315 15,977,217.00
BE SEMICONDUCTOR INDUSTRI... NL0012866412	138.70	0.69% 0.95		24/05/22 17:35:26	328,669 45,602,221.00
DSM-FIRMENICH AG CH1216478797	108.25	1.17% 1.25		24/05/22 17:35:16	434,393 47,248,446.00
EXOR NV NL0012059018	105.10	0.96% 1.00		24/05/22 17:35:13	126,685 13,274,656.00
HEINEKEN N.V. NL0000009165	95.00	-1.41% -1.36		24/05/22 17:37:58	427,682 40,666,871.00
IMCD N.V. NL0010801007	139.15	-0.18% -0.25		24/05/22 17:35:21	82,558 11,461,408.00
ING GROEP N.V. NL0011821202	16.448	-0.66% -0.11		24/05/22 17:38:21	4,235,759 69,800,077.00
KONINKLIJKE AHOLD DELHAIZ... NL0011794037	29.52	-0.27% -0.08		24/05/22 17:37:30	1,437,160 42,354,555.00
KONINKLIJKE KPN NV NL0000009082	3.439	0.17% 0.01		24/05/22 17:38:11	7,429,728 25,522,238.00
KONINKLIJKE PHILIPS NV NL0000009538	25.28	-0.24% -0.06		24/05/22 17:35:28	1,336,514 33,692,862.00
NN GROUP N.V. NL0010773842	45.59	-0.22% -0.10		24/05/22 17:38:23	611,442 27,909,843.00
PROSUS N.V. NL0013654783	35.05	-0.47% -0.17		24/05/22 17:35:23	2,337,464 81,829,659.00
RANDSTAD N.V. NL0000379121	49.95	-0.46% -0.23		24/05/22 17:35:46	257,303 12,864,266.00
RELX PLC GB00B2B0DG97	40.88	0.79% 0.32		24/05/22 17:35:13	355,742 14,489,949.00
SHELL PLC GB00BP6MXD84	32.605	-1.08% -0.36		24/05/22 17:37:12	6,107,783 199,287,971.00
UNILEVER PLC GB00B10RZP78	50.14	0.08% 0.04		24/05/22 17:35:00	888,618 44,491,408.00
UNIVERSAL MUSIC GROUP B.V... NL0015000IY2	28.99	2.58% 0.73		24/05/22 17:35:13	1,066,035 30,816,750.00
WOLTERS KLUWER NV NL0000395903	148.05	0.61% 0.90		24/05/22 17:35:06	276,649 40,831,183.00