

## AMSTERDAM EXCHANGES INDEX

ISIN: NL0000000107 WKN: -

## Overview

2024/06/04 13:31:30

Price

**902.25** EURDifference  -0.31% (-2.85)

## General attributes

ISIN NL0000000107

Symbol -

Country Netherlands

Instruments in index 25

Type of index Price Index

Security type Index

## Market data

Open 904.54 EUR

High 904.54 EUR

Low 897.69 EUR

Close (prev. day) 905.10 EUR

Trading volume (m) 18,230,649

Volume (pcs) 495,565,530

## Top 5

Name 	Price	+ - (%)	Trend 
UNILEVER P...	4,380.00	+1.58	
RELX PLC	3,453.00	+0.80	
DSM-FIRMEN...	101.40	+0.45	
UNIVERSAL ...	28.84	+0.31	
PROSUS N.V...	33.955	+0.21	

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

## Flop 5

Name 	Price	+ - (%) 	Trend 
ASR NEDERL...	44.53	-2.09	
SHELL PLC	32.225	-1.99	
ARCELORMIT...	23.90	-1.85	
NN GROUP N...	42.38	-1.67	
AEGON N.V.	5.87	-1.61	



Information about previous performance does not guarantee future performance.

Source: FactSet

## Recent research

on market		
Date	Headline	Download
2024/05/31	 Week Ahead	
2024/05/29	 Credit Markets Weekly	
2024/05/27	 Eurozone USA: Bumpy interest rate paths	
2024/05/24	 Week Ahead	
2024/05/22	 Credit Markets Weekly	

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 (%)	+17.34%	+18.33%	+26.22%
Perf (abs.)	+133.73	+140.18	+188.02
Beta	-	-	-
Volatility	9.71	10.79	16.36



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Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	906.47 EUR (72,650,696)
Ø price 30 days   Ø volume 30 days (pcs.)	899.29 EUR (54,673,051)
Ø price 100 days   Ø volume 100 days (pcs.)	862.09 EUR (58,513,818)
Ø price 250 days   Ø volume 250 days (pcs.)	798.49 EUR (56,862,720)
YTD High   date	918.85 EUR (2024/05/23)
YTD Low   date	766.66 EUR (2024/01/17)
52 Weeks High   date	918.85 EUR (2024/05/23)
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	15.56	-1.21% -0.19		24/06/04 13:30:19	767,222 11,916,794.00
ADYEN NV NL0012969182	1,176.40	-0.69% -8.20		24/06/04 13:30:27	11,228 13,219,014.00
AEGON N.V. BMG0112X1056	5.87	-1.61% -0.10		24/06/04 13:30:29	2,210,495 12,949,361.00
AKZO NOBEL N.V. NL0013267909	63.90	-0.16% -0.10		24/06/04 13:29:22	43,649 2,791,682.00
ARCELORMITTAL S.A. LU1598757687	23.90	-1.85% -0.45		24/06/04 13:31:04	1,135,050 27,338,468.00
ASM INTERNATIONAL N.V. NL0000334118	644.40	-0.37% -2.40		24/06/04 13:29:42	18,897 12,134,065.00
ASML HOLDING N.V. NL0010273215	875.50	-0.57% -5.00		24/06/04 13:31:36	82,329 72,156,424.00
ASR NEDERLAND N.V. NL0011872643	44.53	-2.09% -0.95		24/06/04 13:29:52	138,874 6,201,113.00
BE SEMICONDUCTOR INDUSTRI... NL0012866412	132.35	-0.60% -0.80		24/06/04 13:31:04	59,155 7,870,227.00
DSM-FIRMENICH AG CH1216478797	101.40	0.45% 0.45		24/06/04 13:30:36	176,546 17,788,059.00
EXOR NV NL0012059018	99.45	-0.10% -0.10		24/06/04 13:30:24	42,185 4,198,977.00
HEINEKEN N.V. NL0000009165	91.24	0.00% 0.00		24/06/04 13:31:32	120,218 10,901,545.00
IMCD N.V. NL0010801007	139.00	-0.43% -0.60		24/06/04 13:26:37	16,200 2,253,437.00
ING GROEP N.V. NL0011821202	16.296	-1.04% -0.17		24/06/04 13:31:33	2,581,945 41,941,350.00
KONINKLIJKE AHOLD DELHAIZ... NL0011794037	28.59	-0.45% -0.13		24/06/04 13:30:11	353,405 10,112,926.00
KONINKLIJKE KPN NV NL0000009082	3.448	-0.32% -0.01		24/06/04 13:26:37	4,260,332 14,612,149.00
KONINKLIJKE PHILIPS NV NL0000009538	24.32	-1.02% -0.25		24/06/04 13:30:51	602,989 14,660,419.00
NN GROUP N.V. NL0010773842	42.38	-1.67% -0.72		24/06/04 13:31:35	190,207 8,089,962.00
PROSUS N.V. NL0013654783	33.955	0.21% 0.07		24/06/04 13:31:32	685,401 23,222,043.00
RANDSTAD N.V. NL0000379121	48.45	-0.29% -0.14		24/06/04 13:31:06	60,959 2,951,330.00
RELX PLC GB00B2B0DG97	40.54	0.80% 0.32		24/06/04 13:29:54	307,790 12,430,096.00
SHELL PLC GB00BP6MXD84	32.225	-1.99% -0.66		24/06/04 13:31:22	3,480,907 112,100,549.00
UNILEVER PLC GB00B10RZP78	51.40	1.58% 0.80		24/06/04 13:30:46	592,160 30,205,796.00
UNIVERSAL MUSIC GROUP B.V... NL0015000IY2	28.84	0.31% 0.09		24/06/04 13:30:06	169,362 4,874,430.00
WOLTERS KLUWER NV NL0000395903	145.55	-0.24% -0.35		24/06/04 13:30:18	127,494 18,536,016.00