

## AMSTERDAM EXCHANGES INDEX

ISIN: NL0000000107 WKN: -

## Overview

2024/06/28 18:05:01

Price

**923.85** EURDifference  -0.14% (-1.26)

## General attributes

ISIN NL0000000107

Symbol -

Country Netherlands

Instruments in index 25

Type of index Price Index

Security type Index

## Market data

Open 929.67 EUR

High 930.91 EUR

Low 922.41 EUR

Close (prev. day) 925.11 EUR

Trading volume (m) 48,566,390

Volume (pcs) 1,717,504,305

## Top 5

Name 	Price	+ - (%) 	Trend 
ASM INTERN...	711.80	+1.69	
ABN AMRO B...	15.35	+0.75	
SHELL PLC	33.595	+0.67	
ARCELORMIT...	21.37	+0.61	
ASR NEDERL...	44.51	+0.54	

Intraday 1W 1M 6m 1Y 3Y

## Flop 5

Name 	Price	+ - (%) 	Trend 
UNIVERSAL ...	27.78	-2.15	
HEINEKEN N...	90.30	-1.40	
KONINKLIJK...	23.59	-1.30	
IMCD N.V.	129.30	-1.26	
ADYEN NV	1,113.20	-1.03	

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Recent research

on market

Date	Headline	Download
2024/06/28	 Week Ahead	
2024/06/26	 Credit Markets Weekly	
2024/06/21	 Week Ahead	
2024/06/21	 Global Equity Ratings	
2024/06/14	 Week Ahead	

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 (%)	+17.38%	+20.33%	+26.41%
Perf (abs.)	+136.81	+156.08	+192.99
Beta	-	-	-
Volatility	10.33	11.02	16.35



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Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	925.03 EUR (43,601,870)
Ø price 30 days   Ø volume 30 days (pcs.)	918.81 EUR (50,779,708)
Ø price 100 days   Ø volume 100 days (pcs.)	885.44 EUR (55,694,335)
Ø price 250 days   Ø volume 250 days (pcs.)	810.45 EUR (56,403,627)
YTD High   date	934.59 EUR (2024/06/12)
YTD Low   date	766.66 EUR (2024/01/17)
52 Weeks High   date	934.59 EUR (2024/06/12)
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	15.35	0.75% 0.12		24/06/28 17:35:12	2,652,293 40,567,705.00
ADYEN NV NL0012969182	1,113.20	-1.03% -11.60		24/06/28 17:35:03	70,898 79,059,834.00
AEGON N.V. BMG0112X1056	5.768	0.03% 0.00		24/06/28 17:35:27	3,130,856 18,074,331.00
AKZO NOBEL N.V. NL0013267909	56.78	-0.35% -0.20		24/06/28 17:35:25	328,337 18,649,484.00
ARCELORMITTAL S.A. LU1598757687	21.37	0.61% 0.13		24/06/28 17:35:15	2,702,505 57,289,002.00
ASM INTERNATIONAL N.V. NL0000334118	711.80	1.69% 11.80		24/06/28 17:36:37	99,699 70,477,364.00
ASML HOLDING N.V. NL0010273215	964.20	0.44% 4.20		24/06/28 17:38:45	507,661 490,729,203.00
ASR NEDERLAND N.V. NL0011872643	44.51	0.54% 0.24		24/06/28 17:35:02	499,394 22,154,596.00
BE SEMICONDUCTOR INDUSTRI... NL0012866412	156.15	0.19% 0.30		24/06/28 17:37:46	266,477 41,608,987.00
DSM-FIRMENICH AG CH1216478797	105.60	-0.94% -1.00		24/06/28 17:35:10	386,800 40,740,265.00
EXOR NV NL0012059018	97.70	-0.71% -0.70		24/06/28 17:35:15	145,583 14,263,176.00
HEINEKEN N.V. NL0000009165	90.30	-1.40% -1.28		24/06/28 17:35:18	603,087 54,624,797.00
IMCD N.V. NL0010801007	129.30	-1.26% -1.65		24/06/28 17:35:03	79,052 10,251,982.00
ING GROEP N.V. NL0011821202	15.962	0.11% 0.02		24/06/28 17:36:04	7,683,876 122,692,884.00
KONINKLIJKE AHOLD DELHAIZ... NL0011794037	27.59	-0.83% -0.23		24/06/28 17:35:20	1,981,432 54,719,211.00
KONINKLIJKE KPN NV NL0000009082	3.58	0.34% 0.01		24/06/28 17:35:10	12,850,878 45,976,586.00
KONINKLIJKE PHILIPS NV NL0000009538	23.59	-1.30% -0.31		24/06/28 17:35:15	1,717,055 40,491,557.00
NN GROUP N.V. NL0010773842	43.45	0.30% 0.13		24/06/28 17:35:22	839,830 36,527,752.00
PROSUS N.V. NL0013654783	33.26	-0.12% -0.04		24/06/28 17:35:03	2,926,029 97,525,148.00
RANDSTAD N.V. NL0000379121	42.33	0.19% 0.08		24/06/28 17:35:27	318,966 13,497,233.00
RELX PLC GB00B2B0DG97	42.96	-0.42% -0.18		24/06/28 17:35:22	544,717 23,467,564.00
SHELL PLC GB00BP6MXD84	33.595	0.67% 0.23		24/06/28 17:39:08	4,396,732 147,953,167.00
UNILEVER PLC GB00B10RZP78	51.28	-0.85% -0.44		24/06/28 17:36:19	1,194,042 61,304,127.00
UNIVERSAL MUSIC GROUP B.V... NL0015000IY2	27.78	-2.15% -0.61		24/06/28 17:35:07	1,435,636 40,032,221.00
WOLTERS KLUWER NV NL0000395903	154.80	-0.35% -0.55		24/06/28 17:35:11	200,456 30,917,553.00