

## AMSTERDAM EXCHANGES INDEX

ISIN: NL0000000107 WKN: -

## Overview

2024/07/26 18:05:02

Price

906.64 EUR

Difference  0.90% (8.07)

## General attributes

ISIN NL0000000107

Symbol -

Country Netherlands

Instruments in index 25

Type of index Price Index

Security type Index

## Market data

Open 897.50 EUR

High 907.55 EUR

Low 897.50 EUR

Close (prev. day) 898.57 EUR

Trading volume (m) 37,537,094

Volume (pcs) 1,809,118,694

## Top 5

Name 	Price	+ - (%)	Trend 
ADYEN NV	1,083.60	+3.08	
ASML HOLDI...	820.50	+2.61	
BE SEMICON...	122.90	+1.74	
ASR NEDERL...	46.12	+1.43	
UNILEVER P...	4,741.00	+1.30	

Intraday 1W 1M 6m 1Y 3Y

## Flop 5

Name 	Price	+ - (%) 	Trend 
UNIVERSAL ...	21.34	-1.66	
AKZO NOBEL...	56.68	-1.29	
KONINKLIJK...	23.74	-0.84	
ARCELORMIT...	20.74	-0.14	
PROSUS N.V...	31.745	-0.06	



Information about previous performance does not guarantee future performance.

Source: FactSet

## Recent research

on market		
Date	Headline	Download
2024/07/26	 Week Ahead	
2024/07/24	 Credit Markets Weekly	
2024/07/19	 Week Ahead	
2024/07/18	 Data confirms ECB expectations	
2024/07/17	 Credit Markets Weekly	

Intraday 1W 1M 6m 1Y 3Y

**Futures and Options**

Related Futures -

Related Options -

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## Performance and Risk

	6m	1Y	3Y
Perf (%)	+10.87%	+16.92%	+21.68%
Perf (abs.)	+88.90	+131.18	+161.54
Beta	-	-	-
Volatility	10.47	10.75	16.27

5Y



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Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	908.47 EUR (43,632,950)
Ø price 30 days   Ø volume 30 days (pcs.)	924.83 EUR (45,312,378)
Ø price 100 days   Ø volume 100 days (pcs.)	900.27 EUR (52,471,425)
Ø price 250 days   Ø volume 250 days (pcs.)	822.43 EUR (55,463,110)
YTD High   date	949.14 EUR (2024/07/15)
YTD Low   date	766.66 EUR (2024/01/17)
52 Weeks High   date	949.14 EUR (2024/07/15)
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	16.425	0.15% 0.03		24/07/26 17:35:25	1,781,502 29,263,364.00
ADYEN NV NL0012969182	1,083.60	3.08% 32.40		24/07/26 17:35:08	54,955 59,141,554.00
AEGON N.V. BMG0112X1056	5.868	0.89% 0.05		24/07/26 17:35:00	3,185,502 18,427,341.00
AKZO NOBEL N.V. NL0013267909	56.68	-1.29% -0.74		24/07/26 17:35:01	531,072 30,151,554.00
ARCELORMITTAL S.A. LU1598757687	20.74	-0.14% -0.03		24/07/26 17:35:18	1,007,551 20,920,268.00
ASM INTERNATIONAL N.V. NL0000334118	605.60	0.77% 4.60		24/07/26 17:35:56	132,396 80,356,597.00
ASML HOLDING N.V. NL0010273215	820.50	2.61% 20.90		24/07/26 17:38:23	790,645 646,477,313.00
ASR NEDERLAND N.V. NL0011872643	46.12	1.43% 0.65		24/07/26 17:35:46	251,143 11,547,095.00
BE SEMICONDUCTOR INDUSTRI... NL0012866412	122.90	1.74% 2.10		24/07/26 17:37:28	817,282 100,498,541.00
DSM-FIRMENICH AG CH1216478797	111.20	0.14% 0.15		24/07/26 17:35:18	246,639 27,383,090.00
EXOR NV NL0012059018	93.05	0.49% 0.45		24/07/26 17:35:02	84,006 7,810,659.00
HEINEKEN N.V. NL0000009165	90.70	1.14% 1.02		24/07/26 17:38:59	735,136 66,510,790.00
IMCD N.V. NL0010801007	131.25	0.85% 1.10		24/07/26 17:35:01	116,162 15,208,599.00
ING GROEP N.V. NL0011821202	17.018	0.45% 0.08		24/07/26 17:35:05	5,246,033 89,141,411.00
KONINKLIJKE AHOLD DELHAIZ... NL0011794037	29.77	1.29% 0.38		24/07/26 17:35:44	1,758,815 52,142,611.00
KONINKLIJKE KPN NV NL0000009082	3.634	0.22% 0.01		24/07/26 17:35:16	5,983,946 21,727,877.00
KONINKLIJKE PHILIPS NV NL0000009538	23.74	-0.84% -0.20		24/07/26 17:39:34	1,563,364 37,037,115.00
NN GROUP N.V. NL0010773842	45.87	0.07% 0.03		24/07/26 17:35:16	482,946 22,129,768.00
PROSUS N.V. NL0013654783	31.745	-0.06% -0.02		24/07/26 17:35:04	1,635,307 51,983,231.00
RANDSTAD N.V. NL0000379121	45.26	0.69% 0.31		24/07/26 17:36:26	265,165 11,984,014.00
RELX PLC GB00B2B0DG97	42.88	0.52% 0.22		24/07/26 17:35:07	497,770 21,272,906.00
SHELL PLC GB00BP6MXD84	33.065	0.43% 0.14		24/07/26 17:35:28	3,581,796 118,827,388.00
UNILEVER PLC GB00B10RZP78	56.14	1.30% 0.72		24/07/26 17:35:59	1,821,922 101,616,278.00
UNIVERSAL MUSIC GROUP B.V... NL0015000IY2	21.34	-1.66% -0.36		24/07/26 17:35:00	4,500,810 96,115,808.00
WOLTERS KLUWER NV NL0000395903	156.10	0.87% 1.35		24/07/26 17:35:07	374,597 58,336,028.00