

## DAX PERFORMANCE INDEX

ISIN: DE0008469008 WKN: -

## Overview

2024/06/26 17:26:01

Price

**18,164.97** EURDifference  -0.07% (-12.65)

## General attributes

ISIN DE0008469008

Symbol DAX

Country Germany

Instruments in index 40

Type of index Performance Index

Security type Index

## Market data

Open 18,176.80 EUR

High 18,363.39 EUR

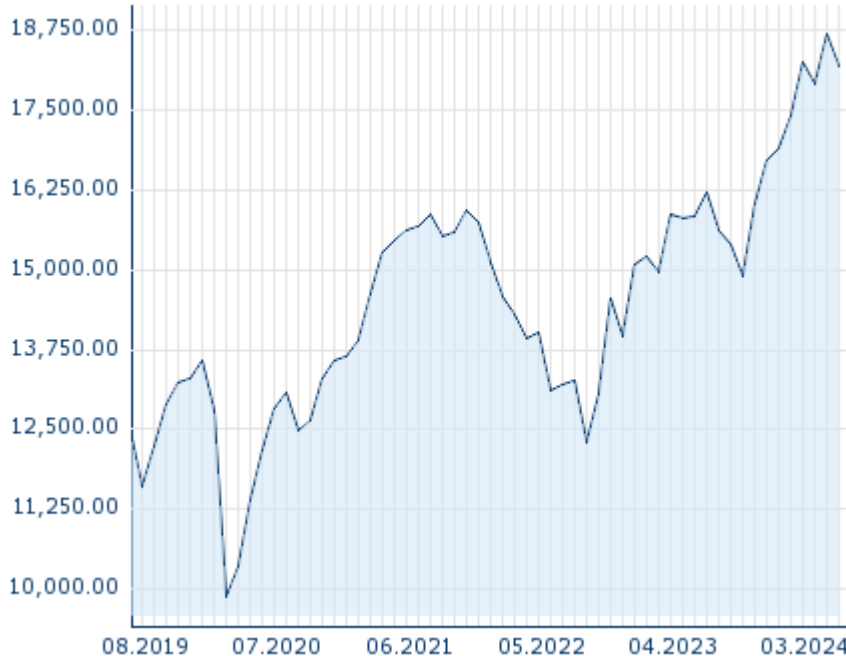
Low 18,045.54 EUR

Close (prev. day) 18,177.62 EUR

Trading volume (m) 32,313,067

Volume (pcs) 1,887,415,578

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Top 5

Name	Price	+ - (%)	Trend
SAP SE	186.26	+2.50	
SARTORIUS ...	223.90	+2.05	
ADIDAS AG	222.30	+2.02	
SIEMENS HE...	54.42	+1.53	
INFINEON T...	34.48	+1.20	

Intraday 1W 1M 6m 1Y 3Y

## Flop 5

Name	Price	+ - (%)	Trend
AIRBUS SE	131.10	-2.63	
BAYERISCHE...	87.98	-2.50	
BASF SE	45.31	-2.37	
CONTINENTA...	53.24	-1.77	
VOLKSWAGEN...	104.70	-1.74	

Intraday 1W 1M 6m 1Y 3Y

## Recent research

on market

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

**Futures and Options**

**Related Futures** 27

**Related Options** -

## Details

2024/06/26 17:26:02

Price

**18,164.95** EURDifference  -0.07% (-12.67)

## General attributes

ISIN DE0008469008

Symbol DAX

Country Germany

Security type Index

Instruments in index 40

## Market data

Open 18,176.80 EUR

High 18,363.39 EUR

Low 18,045.54 EUR

Close (prev. day) 18,177.62 EUR

Trading volume (m) 32,317,246

Volume (pcs) 1,887,601,770

## Performance and Risk

	6m	1Y	3Y
Perf (%)	+8.81%	+14.83%	+16.46%
Perf (abs.)	+1,471.44	+2,347.68	+2,569.65
Beta	-	-	-
Volatility	10.93	11.31	17.28



Information about previous performance does not guarantee future performance.  
Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	18,197.76 EUR (76,393,591)
Ø price 30 days   Ø volume 30 days (pcs.)	18,484.86 EUR (67,280,626)
Ø price 100 days   Ø volume 100 days (pcs.)	18,024.60 EUR (71,700,971)
Ø price 250 days   Ø volume 250 days (pcs.)	16,771.33 EUR (66,332,705)
YTD High   date	18,892.92 EUR (2024/05/15)
YTD Low   date	16,345.02 EUR (2024/01/17)
52 Weeks High   date	18,892.92 EUR (2024/05/15)
52 Weeks Low   date	14,630.21 EUR (2023/10/23)

## Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
ADIDAS AG DE000A1EWWW0	222.30	2.02% 4.40		24/06/26 17:25:55	231,819 51,292,374.10
AIRBUS SE NL0000235190	131.16	-2.63% -3.54		24/06/26 17:25:42	631,901 83,841,938.46
ALLIANZ SE DE0008404005	259.20	-0.38% -1.00		24/06/26 17:25:44	671,207 173,835,721.30
BASF SE DE000BASF111	45.31	-2.37% -1.10		24/06/26 17:25:57	1,006,758 45,988,568.75
BAYER AG DE000BAY0017	26.015	-0.52% -0.14		24/06/26 17:25:59	1,129,648 29,448,577.80
BAYERISCHE MOTOREN WERKE ... DE0005190003	87.98	-2.50% -2.26		24/06/26 17:25:52	688,432 60,945,950.66
BEIERSDORF AG DE0005200000	142.15	0.85% 1.20		24/06/26 17:26:02	174,953 24,724,839.30
BRENTAG SE DE000A1DAH0	63.98	-1.27% -0.82		24/06/26 17:25:48	172,641 11,068,074.94
COMMERZBANK AG DE000CBK1001	14.135	-0.53% -0.08		24/06/26 17:25:46	1,640,388 23,209,546.86
CONTINENTAL AG DE0005439004	53.24	-1.77% -0.96		24/06/26 17:26:01	354,905 18,965,199.58
COVESTRO AG DE0006062144	54.16	-0.62% -0.34		24/06/26 17:26:02	503,926 27,491,619.64
DAIMLER TRUCK HOLDING AG DE000DTR0CK8	36.60	-0.89% -0.33		24/06/26 17:25:55	467,899 17,202,306.90
DEUTSCHE BANK AG DE0005140008	14.662	-0.04% -0.01		24/06/26 17:26:01	2,411,392 35,418,438.08
DEUTSCHE BOERSE AG DE0005810055	191.95	-0.42% -0.80		24/06/26 17:25:48	114,873 22,124,989.90
DEUTSCHE POST AG DE0005552004	38.28	0.47% 0.18		24/06/26 17:25:46	2,005,163 77,519,542.87
DEUTSCHE TELEKOM AG DE0005557508	23.29	-0.13% -0.03		24/06/26 17:25:50	3,210,092 74,884,209.21
DR. ING. H.C. F. PORSCHE ... DE000PAG9113	70.48	-0.90% -0.64		24/06/26 17:25:50	356,863 25,280,501.44
E.ON SE DE000ENAG999	12.505	-0.68% -0.09		24/06/26 17:26:01	2,661,495 33,363,200.60
FRESENIUS SE & CO. KGAA DE0005785604	28.07	-0.67% -0.19		24/06/26 17:25:58	415,451 11,713,840.52
HANNOVER RUECK SE DE0008402215	234.90	-0.76% -1.80		24/06/26 17:25:00	29,868 7,031,801.10
HEIDELBERG MATERIALS AG DE0006047004	94.68	0.11% 0.10		24/06/26 17:25:25	163,861 15,500,206.48
HENKEL AG & CO KGAA VZ DE0006048432	83.36	1.02% 0.84		24/06/26 17:25:56	116,249 9,634,722.04
INFINEON TECHNOLOGIES AG DE0006231004	34.48	1.20% 0.41		24/06/26 17:26:01	2,233,516 77,330,512.39
MERCEDES-BENZ GROUP AG DE0007100000	64.21	-0.93% -0.60		24/06/26 17:26:02	2,523,575 162,495,169.89
MERCK KGAA DE0006599905	154.95	-1.62% -2.55		24/06/26 17:25:44	243,826 38,100,520.40

## DAX PERFORMANCE INDEX

MTU AERO ENGINES AG DE000A0D9PT0	221.00	0.09% 0.20		24/06/26 17:25:49	65,468 14,363,835.30
MÜNCHENER RÜCKVERSICHERUN... DE0008430026	466.60	0.11% 0.50		24/06/26 17:25:44	120,729 56,312,649.00
PORSCHE AUTO HL SE DE000PAH0038	42.23	-1.10% -0.47		24/06/26 17:25:46	541,757 22,938,474.38
QIAGEN NV NL0015001WM6	38.225	-1.25% -0.49		24/06/26 17:26:02	248,954 9,558,337.39
RHEINMETALL AG DE0007030009	490.30	-0.95% -4.70		24/06/26 17:25:55	151,464 74,342,463.50
RWE AG DE0007037129	33.23	-1.28% -0.43		24/06/26 17:25:52	1,057,308 35,142,400.31
SAP SE DE0007164600	186.26	2.50% 4.54	█	24/06/26 17:26:00	1,063,024 197,611,326.30
SARTORIUS AG VZ DE0007165631	223.90	2.05% 4.50	█	24/06/26 17:25:52	74,278 16,663,640.90
SIEMENS AG DE0007236101	169.30	-0.17% -0.28		24/06/26 17:25:50	560,522 95,087,429.46
SIEMENS ENERGY AG DE000ENER6Y0	24.36	-0.29% -0.07		24/06/26 17:26:02	1,541,637 38,013,281.75
SIEMENS HEALTHINEERS AG DE000SHL1006	54.42	1.53% 0.82	█	24/06/26 17:26:01	202,909 11,009,355.28
SYMRISE AG DE000SYM9999	115.65	0.61% 0.70	█	24/06/26 17:25:46	166,399 19,267,650.10
VOLKSWAGEN AG VZ DE0007664039	104.70	-1.74% -1.85		24/06/26 17:25:43	1,009,346 105,557,369.95
VONOVIA SE DE000A1ML7J1	26.06	-0.99% -0.26		24/06/26 17:26:02	857,057 22,469,553.64
ZALANDO SE DE000ZAL1111	21.77	-1.00% -0.22		24/06/26 17:25:40	497,134 10,929,962.55