

## EURO STOXX 50

ISIN: EU0009658145 WKN: -

## Overview

2024/05/03 10:04:15

Price

4,908.72 EUR

Difference ▲ 0.37% (18.11)

## General attributes

ISIN EU0009658145

Symbol -

Country Europe

Instruments in index 50

Type of index Price Index

Security type Index

## Market data

Open 4,901.04 EUR

High 4,915.58 EUR

Low 4,896.41 EUR

Close (prev. day) 4,890.61 EUR

Trading volume (m) 41,952,807

Volume (pcs) 663,806,279

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Top 5

Name	Price	+ - (%)	Trend
KERING S.A...	328.80	+1.86	<span style="color: green;">▲</span>
INFINEON T...	31.87	+1.71	<span style="color: green;">▲</span>
LVMH MOET ...	777.90	+1.42	<span style="color: green;">▲</span>
PROSUS N.V...	33.15	+1.41	<span style="color: green;">▲</span>
STELLANTIS...	20.245	+1.38	<span style="color: green;">▲</span>

Intraday 1W 1M 6m 1Y 3Y

## Flop 5

Name	Price	+ - (%)	Trend
AXA S.A.	31.37	-1.57	<span style="color: red;">▼</span>
ENI SPA	14.77	-0.36	<span style="color: gray;">↔</span>
MÜNCHENER ...	408.70	-0.29	<span style="color: gray;">↔</span>
UNICREDIT ...	34.805	-0.27	<span style="color: gray;">↔</span>
BAYER AG	28.06	-0.25	<span style="color: gray;">↔</span>

Intraday 1W 1M 6m 1Y 3Y

## Recent research

Date	Headline	Download
2024/04/26	Global Equity Ratings	<a href="#">Download</a>
2024/04/03	Global Equity Ratings	<a href="#">Download</a>
2024/03/26	Global Strategy 2Q 2024	<a href="#">Download</a>
2024/03/13	Global Equity Ratings	<a href="#">Download</a>
2024/02/22	Global Equity Ratings	<a href="#">Download</a>

**Futures and Options**

**Related Futures** 53

**Related Options** -

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## Performance and Risk

	6m	1Y	3Y
Perf (%)	+17.29%	+13.87%	+23.04%
Perf (abs.)	+720.99	+595.76	+915.87
Beta	-	-	-
Volatility	10.26	12.20	17.88



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Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	4,944.20 EUR (298,015,097)
Ø price 30 days   Ø volume 30 days (pcs.)	4,990.22 EUR (258,517,298)
Ø price 100 days   Ø volume 100 days (pcs.)	4,779.25 EUR (260,619,441)
Ø price 250 days   Ø volume 250 days (pcs.)	4,475.58 EUR (264,033,804)
YTD High   date	5,121.71 EUR (2024/04/02)
YTD Low   date	4,380.97 EUR (2024/01/17)
52 Weeks High   date	5,121.71 EUR (2024/04/02)
52 Weeks Low   date	3,993.10 EUR (2023/10/23)

## Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
ADIDAS AG DE000A1EWWW0	224.20	0.09% 0.20		24/05/03 10:03:42	37,367 8,381,789.40
ADYEN NV NL0012969182	1,139.40	0.94% 10.60		24/05/03 10:04:18	12,490 14,248,145.00
AIR LIQUIDE SA FR0000120073	181.32	0.14% 0.26		24/05/03 10:04:22	43,445 7,878,188.00
AIRBUS SE NL0000235190	154.04	0.30% 0.46		24/05/03 10:04:00	69,559 10,693,951.00
ALLIANZ SE DE0008404005	267.10	-0.11% -0.30		24/05/03 10:04:16	87,878 23,520,612.00
ANHEUSER-BUSCH INBEV SA BE0974293251	55.46	0.54% 0.30		24/05/03 10:04:08	36,189 2,005,446.00
ASML HOLDING N.V. NL0010273215	819.60	1.01% 8.20		24/05/03 10:04:18	33,370 27,355,249.00
AXA S.A. FR0000120628	31.37	-1.57% -0.50		24/05/03 10:04:22	1,112,310 34,810,986.00
BANCO BILBAO VIZCA ES0113211835	9.784	-3.84% -0.39		24/05/02 17:43:37	27,702,493 273,068,866.71
BANCO SANTANDER SA ES0113900J37	4.5655	-0.16% -0.01		24/05/02 17:42:15	34,056,511 155,571,662.65
BASF SE DE000BASF111	48.615	-0.06% -0.03		24/05/03 10:03:52	193,757 9,441,613.69
BAYER AG DE000BAY0017	28.06	-0.25% -0.07		24/05/03 10:04:00	211,954 5,968,460.06
BAYERISCHE MOTOREN WERKE ... DE0005190003	102.20	0.25% 0.25		24/05/03 10:04:17	49,062 5,018,157.85
BNP PARIBAS S.A. FR0000131104	67.94	0.73% 0.49		24/05/03 10:04:20	98,579 6,700,092.00
COMPAGNIE DE SAINT-GOBAIN... FR0000125007	76.20	0.66% 0.50		24/05/03 10:04:24	67,120 5,111,251.00
DANONE S.A. FR0000120644	57.34	-0.03% -0.02		24/05/03 10:04:02	192,580 10,963,151.00
DEUTSCHE BOERSE AG DE0005810055	184.40	0.88% 1.60		24/05/03 10:03:45	19,138 3,521,835.35
DEUTSCHE POST AG DE0005552004	39.73	0.53% 0.21		24/05/03 10:04:09	154,005 6,116,313.58
DEUTSCHE TELEKOM AG DE0005557508	21.70	-0.14% -0.03		24/05/03 10:04:16	672,803 14,617,927.84
ENEL SPA EUR1 IT0003128367	6.257	0.24% 0.02		24/05/03 10:04:19	2,520,694 15,802,207.00
ENI SPA IT0003132476	14.77	-0.36% -0.05		24/05/03 10:04:22	1,140,577 16,853,466.00
ESSILORLUXOTTICA FR0000121667	200.80	-0.15% -0.30		24/05/03 10:04:16	21,654 4,344,228.00
FERRARI N.V. NL0011585146	398.30	0.81% 3.20		24/05/03 10:04:11	32,872 13,100,158.00
HERMES INTERNATIONAL SA FR0000052292	2,269.00	1.29% 29.00		24/05/03 10:03:28	3,106 7,019,797.00
IBERDROLA SA EUR0.75 ES0144580Y14	11.575	0.56% 0.07		24/05/02 17:36:37	9,464,511 109,620,246.95

INDUSTRIA DE DISENO TEXTI... ES0148396007	42.50	-0.82% -0.35		24/05/02 17:38:05	6,906,954 295,863,196.89
INFINEON TECHNOLOGIES AG DE0006231004	31.87	1.71% 0.54	█	24/05/03 10:04:04	467,471 14,813,237.85
ING GROEP N.V. NL0011821202	15.938	0.82% 0.13	█	24/05/03 10:04:25	2,268,922 36,318,590.00
INTESA SANPAOLO SPA IT0000072618	3.5805	0.18% 0.01		24/05/03 10:04:24	23,187,431 82,930,474.00
KERING S.A. FR0000121485	328.80	1.86% 6.00	█	24/05/03 10:04:12	29,405 9,630,837.00
KONINKLIJKE AHOLD DELHAIZ... NL0011794037	28.28	0.50% 0.14		24/05/03 10:03:37	113,855 3,210,620.00
L'OREAL S.A. FR0000120321	436.85	0.03% 0.15		24/05/03 10:04:00	16,854 7,351,252.00
LVMH MOET HENNESSY LOUIS ... FR0000121014	777.90	1.42% 10.90	█	24/05/03 10:04:20	24,241 18,743,015.00
MERCEDES-BENZ GROUP AG DE0007100000	71.15	0.34% 0.24		24/05/03 10:04:21	345,391 24,611,527.04
MÜNCHENER RÜCKVERSICHERUN... DE0008430026	408.70	-0.29% -1.20		24/05/03 10:03:37	17,812 7,289,822.40
NOKIA CORPORATION FI0009000681	3.4335	0.84% 0.03	█	24/05/03 10:04:26	712,838 2,457,724.93
NORDEA BANK ABP FI4000297767	10.995	0.46% 0.05		24/05/03 10:04:10	351,409 3,875,699.07
PERNOD RICARD S.A. FR0000120693	141.40	0.50% 0.70		24/05/03 10:04:28	40,181 5,669,198.00
PROSUS N.V. NL0013654783	33.15	1.41% 0.46	█	24/05/03 10:04:08	425,965 14,084,357.00
SAFRAN SA FR0000073272	204.50	0.84% 1.70	█	24/05/03 10:04:14	25,651 5,249,509.00
SANOFI S.A. FR0000120578	91.84	-0.07% -0.06		24/05/03 10:04:16	74,925 6,879,803.00
SAP SE DE0007164600	169.70	0.69% 1.16		24/05/03 10:04:28	102,427 17,389,400.26
SCHNEIDER ELECTRIC SE FR0000121972	215.05	0.73% 1.55		24/05/03 10:04:20	43,197 9,259,637.00
SIEMENS AG DE0007236101	175.46	0.15% 0.26		24/05/03 10:04:26	43,890 7,701,718.66
STELLANTIS N.V. NL00150001Q9	20.25	1.38% 0.28	█	24/05/03 10:04:23	522,313 10,516,181.00
TOTALENERGIES SE FR0000120271	66.79	-0.09% -0.06		24/05/03 10:04:25	402,242 26,856,117.00
UNICREDIT SPA IT0005239360	34.805	-0.27% -0.10		24/05/03 10:04:21	943,087 32,871,153.00
VINCI SA FR0000125486	110.45	0.32% 0.35		24/05/03 10:03:03	55,145 6,101,867.00
VOLKSWAGEN AG VZ DE0007664039	115.40	0.92% 1.05	█	24/05/03 10:04:16	106,870 12,306,292.25
WOLTERS KLUWER NV NL0000395903	142.45	1.21% 1.70	█	24/05/03 10:03:38	46,427 6,567,410.00