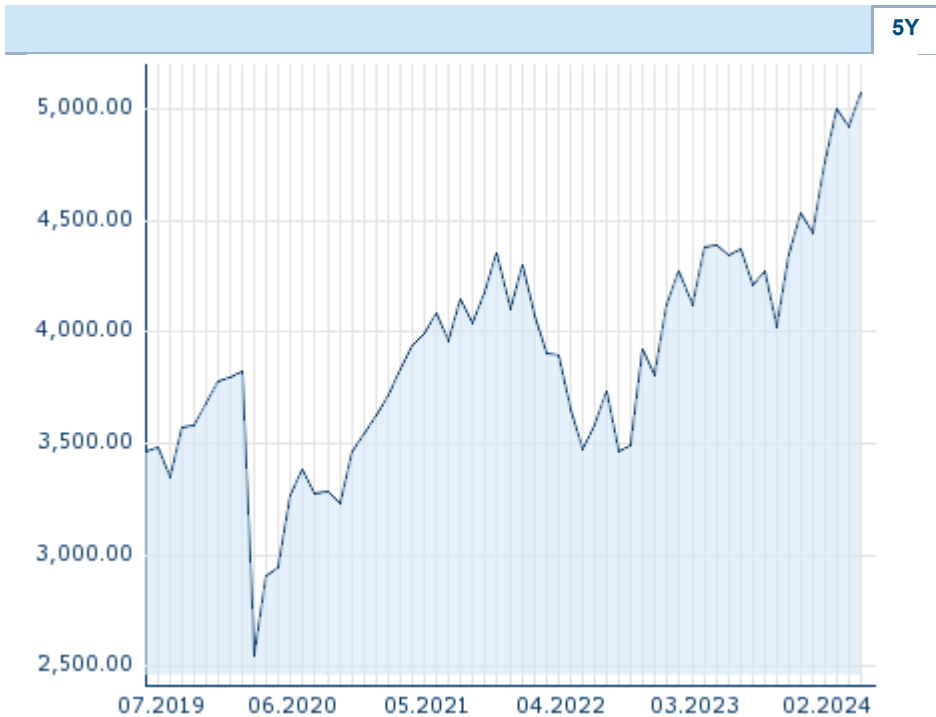


EURO STOXX 50

ISIN: **EU0009658145** WKN: -

Overview

2024/05/20 17:50:00	
Price	5,074.34 EUR
Difference	▲ 0.20% (10.20)
General attributes	
ISIN	EU0009658145
Symbol	-
Country	Europe
Instruments in index	50
Type of index	Price Index
Security type	Index
Market data	
Open	5,060.62 EUR
High	5,079.04 EUR
Low	5,060.62 EUR
Close (prev. day)	5,064.14 EUR
Trading volume (m)	235,374,628
Volume (pcs)	4,261,927,905



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

Top 5

Name	Price	+ - (%)	Trend
SAFRAN SA	212.50	+1.92	▲
ASML HOLDI...	864.70	+1.37	▲
SAP SE	179.38	+1.33	▲
INFINEON T...	37.495	+1.32	▲
AIRBUS SE	160.94	+1.25	▲

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name	Price	+ - (%)	Trend
NOKIA CORP...	3.5415	-1.50	▼
MERCEDES-B...	67.13	-1.37	▼
PROSUS N.V...	35.30	-1.36	▼
BAYERISCHE...	95.00	-1.06	▼
VOLKSWAGEN...	119.20	-1.00	↔

Intraday 1W 1M 6m 1Y 3Y

Recent research

on market			
Date		Headline	Download
2024/04/26		Global Equity Ratings	Download
2024/04/03		Global Equity Ratings	Download
2024/03/26		Global Strategy 2Q 2024	Download
2024/03/13		Global Equity Ratings	Download
2024/02/22		Global Equity Ratings	Download

Futures and Options

Related Futures 53

Related Options -

Details

2024/05/20 17:50:00

Price

5,074.34 EUR

Difference



0.20% (10.20)

General attributes

ISIN EU0009658145

Symbol -

Country Europe

Security type Index

Instruments in index 50

Market data

Open 5,060.62 EUR

High 5,079.04 EUR

Low 5,060.62 EUR

Close (prev. day) 5,064.14 EUR

Trading volume (m) 235,374,628

Volume (pcs) 4,261,927,905

Performance and Risk

	6m	1Y	3Y
Perf (%)	+16.84%	+15.44%	+26.85%
Perf (abs.)	+731.36	+678.47	+1,073.86
Beta	-	-	-
Volatility	9.97	12.20	17.74



5Y

Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	5,078.31 EUR (287,373,911)
Ø price 30 days Ø volume 30 days (pcs.)	4,990.71 EUR (281,830,138)
Ø price 100 days Ø volume 100 days (pcs.)	4,834.91 EUR (273,599,731)
Ø price 250 days Ø volume 250 days (pcs.)	4,511.68 EUR (263,068,164)
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	227.70	-0.52% -1.20		24/05/20 17:35:06	208,244 47,445,905.80
ADYEN NV NL0012969182	1,246.00	0.39% 4.80		24/05/20 17:35:42	42,280 52,605,489.00
AIR LIQUIDE SA FR0000120073	185.48	-0.09% -0.16		24/05/20 17:35:46	340,012 63,034,665.00
AIRBUS SE NL0000235190	160.94	1.25% 1.98		24/05/20 17:35:14	423,939 68,082,500.00
ALLIANZ SE DE0008404005	267.80	0.15% 0.40		24/05/20 17:35:13	409,540 109,697,523.30
ANHEUSER-BUSCH INBEV SA BE0974293251	61.62	-0.80% -0.50		24/05/20 17:35:01	757,746 46,642,379.00
ASML HOLDING N.V. NL0010273215	864.70	1.37% 11.70		24/05/20 17:37:14	209,691 180,408,764.00
AXA S.A. FR0000120628	33.75	0.18% 0.06		24/05/20 17:35:07	1,772,812 59,823,246.00
BANCO BILBAO VIZCA ES0113211835	9.932	-0.88% -0.09		24/05/20 17:39:53	7,297,753 72,566,189.76
BANCO SANTANDER SA ES0113900J37	4.878	0.36% 0.02		24/05/20 17:35:25	15,654,661 76,301,048.01
BASF SE DE000BASF111	49.255	0.78% 0.38		24/05/20 17:35:09	1,177,236 57,942,103.15
BAYER AG DE000BAY0017	28.665	0.30% 0.09		24/05/20 17:35:04	1,420,239 40,774,973.05
BAYERISCHE MOTOREN WERKE ... DE0005190003	95.00	-1.06% -1.02		24/05/20 17:35:20	1,055,527 100,546,142.74
BNP PARIBAS S.A. FR0000131104	72.90	0.82% 0.59		24/05/20 17:35:04	2,085,075 151,837,038.00
COMPAGNIE DE SAINT-GOBAIN... FR0000125007	81.62	0.29% 0.24		24/05/20 17:35:20	262,965 21,468,672.00
DANONE S.A. FR0000120644	59.94	0.00% 0.00		24/05/20 17:35:08	472,645 28,127,106.00
DEUTSCHE BOERSE AG DE0005810055	183.80	-0.41% -0.75		24/05/20 17:35:18	167,163 30,745,125.55
DEUTSCHE POST AG DE0005552004	39.88	-0.23% -0.09		24/05/20 17:39:20	958,228 38,258,881.85
DEUTSCHE TELEKOM AG DE0005557508	22.21	0.95% 0.21		24/05/20 17:35:22	5,440,686 120,793,664.78
ENEL SPA EUR1 IT0003128367	6.761	0.00% 0.00		24/05/20 17:44:59	16,661,901 112,940,756.00
ENI SPA IT0003132476	14.66	0.00% 0.00		24/05/20 17:44:59	15,048,888 221,540,276.00
ESSILORLUXOTTICA FR0000121667	209.60	0.48% 1.00		24/05/20 17:35:26	193,650 40,537,959.00
FERRARI N.V. NL0011585146	384.10	0.00% 0.00		24/05/20 17:44:59	197,502 76,206,745.00
HERMES INTERNATIONAL SA FR0000052292	2,301.00	0.26% 6.00		24/05/20 17:39:49	33,834 77,931,806.00
IBERDROLA SA EUR0.75 ES0144580Y14	12.285	-0.24% -0.03		24/05/20 17:39:34	4,767,231 58,365,763.09

INDUSTRIA DE DISENO TEXTI... ES0148396007	43.43	0.65% 0.28	█	24/05/20 17:35:25	1,484,813 64,299,898.30
INFINEON TECHNOLOGIES AG DE0006231004	37.495	1.32% 0.49	█	24/05/20 17:35:19	1,736,706 64,958,918.53
ING GROEP N.V. NL0011821202	16.566	0.25% 0.04	█	24/05/20 17:36:39	4,003,404 66,297,164.00
INTESA SANPAOLO SPA IT0000072618	3.559	0.00% 0.00		24/05/20 17:44:59	120,659,136 433,774,160.00
KERING S.A. FR0000121485	335.90	1.16% 3.85	█	24/05/20 17:35:00	122,009 40,693,030.00
KONINKLIJKE AHOLD DELHAIZ... NL0011794037	29.47	0.58% 0.17	█	24/05/20 17:35:21	820,278 24,141,456.00
L'OREAL S.A. FR0000120321	448.90	0.29% 1.30	█	24/05/20 17:35:06	96,084 43,121,768.00
LVMH MOET HENNESSY LOUIS ... FR0000121014	779.10	-0.52% -4.10		24/05/20 17:39:46	139,035 108,452,135.00
MERCEDES-BENZ GROUP AG DE0007100000	67.13	-1.37% -0.93		24/05/20 17:38:45	3,137,023 211,908,177.56
MÜNCHENER RÜCKVERSICHERUN... DE0008430026	458.20	0.09% 0.40	█	24/05/20 17:35:27	117,899 54,043,568.40
NOKIA CORPORATION FI0009000681	3.5415	-1.50% -0.05		24/05/20 17:29:47	7,450,105 26,386,932.45
NORDEA BANK ABP FI4000297767	11.455	0.00% 0.00		24/05/20 17:29:45	2,832,839 32,458,067.75
PERNOD RICARD S.A. FR0000120693	147.75	-0.67% -1.00		24/05/20 17:35:07	235,592 34,856,605.00
PROSUS N.V. NL0013654783	35.30	-1.36% -0.49		24/05/20 17:35:39	2,038,813 72,071,407.00
SAFRAN SA FR0000073272	212.50	1.92% 4.00	█	24/05/20 17:35:13	246,048 52,136,221.00
SANOFI S.A. FR0000120578	89.16	-0.01% -0.01		24/05/20 17:35:22	1,041,679 92,886,475.00
SAP SE DE0007164600	179.38	1.33% 2.36	█	24/05/20 17:35:28	684,234 122,480,575.38
SCHNEIDER ELECTRIC SE FR0000121972	232.00	1.24% 2.85	█	24/05/20 17:35:03	329,741 76,336,659.00
SIEMENS AG DE0007236101	173.12	0.32% 0.56	█	24/05/20 17:35:14	903,819 156,437,482.78
STELLANTIS N.V. NL00150001Q9	20.675	-0.58% -0.12		24/05/20 17:36:01	1,327,665 27,491,147.00
TOTALENERGIES SE FR0000120271	67.00	0.07% 0.05	█	24/05/20 17:35:14	2,152,355 144,774,896.00
UNICREDIT SPA IT0005239360	36.32	0.00% 0.00		24/05/20 17:44:59	6,780,911 245,791,613.00
VINCI SA FR0000125486	115.50	0.39% 0.45	█	24/05/20 17:38:23	293,168 33,825,704.00
VOLKSWAGEN AG VZ DE0007664039	119.20	-1.00% -1.20		24/05/20 17:35:00	736,453 87,994,297.60
WOLTERS KLUWER NV NL0000395903	147.10	0.34% 0.50	█	24/05/20 17:35:12	168,338 24,748,201.00