

AEX ALL-SHARE INDEX

ISIN: NL0000249100 WKN: -

Overview

2024/06/21 18:05:02

Price

1,248.83 EURDifference  -1.16% (-14.70)

General attributes

ISIN	NL0000249100
Symbol	-
Country	-
Instruments in index	122
Type of index	-
Security type	Index

Market data

Open	1,263.45 EUR
High	1,263.45 EUR
Low	1,246.01 EUR
Close (prev. day)	1,263.53 EUR
Trading volume (m)	-
Volume (pcs)	-

Top 5

Name 	Price	+ - (%) 	Trend 
ADUX	1.615	+2.87 	
AEDIFICA N...	57.20	+0.44 	

Intraday 1w 1m 6m 1y 3y

Flop 5

Name 	Price	+ - (%) 	Trend 
COMPAGNIE ...	73.12	-3.61 	
AIR FRANCE...	9.352	-1.91 	
RETAIL EST...	63.30	-1.40 	
WAREHOUSES...	25.26	-1.10 	
FAGRON N.V...	17.80	-0.89 	

Intraday 1w 1m 6m 1y 3y

Futures and Options

Related Futures	-
Related Options	-

5y



Information about previous performance does not guarantee future performance.

Source: FactSet

Details

2024/06/21 18:05:02

Price

1,248.83 EURDifference  -1.16% (-14.70)

General attributes

ISIN NL0000249100

Symbol -

Country -

Security type Index

Instruments in index 122

Market data

Open 1,263.45 EUR

High 1,263.45 EUR

Low 1,246.01 EUR

Close (prev. day) 1,263.53 EUR

Trading volume (m) -

Volume (pcs) -

Performance and Risk

	6m	1y	3y
Perf (%)	+16.24%	+22.12%	+20.51%
Perf (abs.)	+174.44	+226.24	+212.54
Beta	-	-	-
Volatility	11.67	11.81	17.13



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	1,252.81 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	1,239.94 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	1,193.89 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	1,093.14 EUR (0)
YTD High date	1,269.53 EUR (2024/06/12)
YTD Low date	1,038.90 EUR (2024/01/17)
52 Weeks High date	1,269.53 EUR (2024/06/12)
52 Weeks Low date	956.88 EUR (2023/10/23)

Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
AALBERTS N.V. NL0000852564	40.88	-1.97% -0.82		24/06/21 17:35:07	223,065 9,128,154.00
ABN AMRO BANK N.V. DR EAC... NL0011540547	15.44	-0.45% -0.07		24/06/21 17:36:17	4,111,381 63,438,910.00
ACCSYS TECHNOLOGIES PLC GB00BQQFX454	0.72	-0.69% -0.01		24/06/21 17:35:06	131,525 94,030.00
ACOMO NV NL0000313286	17.26	-0.58% -0.10		24/06/21 17:35:12	10,306 177,950.00
ADUX FR0012821890	1.615	2.87% 0.05	█	24/06/21 17:24:18	14,896 24,292.00
ADYEN NV NL0012969182	1,131.40	-2.38% -27.60		24/06/21 17:35:31	137,877 156,422,424.00
AEDIFICA NV BE0003851681	57.20	0.44% 0.25	█	24/06/21 17:35:29	130,732 7,496,101.00
AEGON N.V. BMG0112X1056	5.918	-0.13% -0.01		24/06/21 17:39:14	18,544,588 109,732,461.00
AFC AJAX N.V. NL0000018034	10.50	0.00% 0.00		24/06/21 17:35:24	618 6,479.00
AGILITY REAL ESTATE INC. VGG885761061	0.06	3.45% 0.00	█	24/06/21 15:57:43	545 33.00
AIR FRANCE-KLM SA FR001400J770	9.352	-1.91% -0.18		24/06/21 17:37:54	1,579,198 14,681,403.00
AKZO NOBEL N.V. NL0013267909	57.64	-3.03% -1.80		24/06/21 17:35:10	1,221,004 70,335,810.00
ALFEN NV EUR0.10 NL0012817175	32.58	-3.67% -1.24		24/06/21 17:35:26	290,905 9,524,377.00
ALLFUNDS GROUP PLC EUR0.0... GB00BNTJ3546	5.135	-2.47% -0.13		24/06/21 17:35:10	1,310,636 6,754,572.00
ALMUNDA PROFESSIONALS NV NL0010696704	1.30	0.00% 0.00		24/06/21 11:15:40	100 128.00
ALUMEXX NV NL0012194724	1.38	4.55% 0.06	█	24/06/21 17:24:16	300 408.00
AMG CRITICAL MATERIALS NV NL0000888691	16.17	-1.82% -0.30		24/06/21 17:35:53	279,760 4,541,562.00
APERAM S.A. LU0569974404	24.84	-0.72% -0.18		24/06/21 17:35:24	199,021 4,942,490.00
ARCADIS N.V. NL0006237562	60.60	0.08% 0.05	█	24/06/21 17:35:13	358,451 21,702,395.00
ARCELORMITTAL S.A. LU1598757687	21.97	-1.88% -0.42		24/06/21 17:36:32	5,181,900 113,703,983.00
ASM INTERNATIONAL N.V. NL0000334118	710.00	-2.66% -19.40		24/06/21 17:38:57	262,814 186,502,040.00
ASML HOLDING N.V. NL0010273215	963.40	-2.58% -25.50		24/06/21 17:36:34	1,168,876 1,129,074,887.00
ASR NEDERLAND N.V. NL0011872643	43.89	-0.86% -0.38		24/06/21 17:35:50	1,064,746 46,824,760.00

AVANTIUM NV NL0012047823	2.675	2.69% 0.07		24/06/21 17:35:03	504,174 1,329,891.00
AZERION GROUP N.V. EUR0.01 NL00150006Z9	1.604	0.88% 0.01		24/06/21 17:35:10	52,642 84,085.00
B&S GROUP SA EUR0.06 LU1789205884	5.06	-0.20% -0.01		24/06/21 17:35:08	92,706 466,533.00
BANIJAY GROUP N.V. EUR0.0... NL0015000X07	8.80	0.00% 0.00		24/06/21 16:13:13	252 2,218.00
BASIC-FIT N.V. NL0011872650	19.69	-2.33% -0.47		24/06/21 17:35:14	234,743 4,632,071.00
BE SEMICONDUCTOR INDUSTRI... NL0012866412	153.25	-2.20% -3.45		24/06/21 17:37:02	641,118 98,296,637.00
BENEVOLENTAI EUR0.001 CLA... LU2355630455	0.52	-1.89% -0.01		24/06/21 13:39:23	7,603 3,950.00
BEVER HOLDING, N.V. NL0000285278	2.42	-3.97% -0.10		24/06/20 11:30:23	1,001 2,422.00
BM3EAC CORP USD0.0001 CLA... KYG137071075	10.00	1.01% 0.10		23/03/14 09:43:07	354 3,540.00
BOUSSARD & GAVAUDAN HLDG ... GG00B1FQG453	26.60	0.76% 0.20		24/06/21 17:35:06	84 2,234.00
BRUNEL INTERNATIONAL N.V. NL0010776944	10.26	-2.10% -0.22		24/06/21 17:35:12	68,513 705,392.00
CABKA N.V. EUR0.01 NL00150000S7	3.84	-3.03% -0.12		24/06/21 17:35:16	7,413 28,617.00
CM.COM NV NL0012747059	6.55	0.77% 0.05		24/06/21 17:35:04	1,811 11,877.00
COMPAGNIE DE SAINT-GOBAIN... FR0000125007	73.12	-3.61% -2.74		24/06/21 17:38:47	3,359,229 245,483,066.00
CORBION N.V. NL0010583399	18.66	-1.74% -0.33		24/06/21 17:37:20	86,834 1,624,460.00
CTAC N.V. NL0000345577	3.14	0.64% 0.02		24/06/20 17:22:38	1,362 4,205.00
CTP N.V. EUR0.16 NL00150006R6	15.88	-1.85% -0.30		24/06/21 17:36:11	363,780 5,780,603.00
CVC CAPITAL PARTNERS PLC JE00BRX98089	17.15	-0.29% -0.05		24/06/21 17:35:08	1,033,378 17,744,334.00
DE PORCELYNE FLES NL0000378669	12.80	0.00% 0.00		24/06/20 11:30:16	6 77.00
DGB GROUP N.V. NL0009169515	0.672	-1.18% -0.01		24/06/20 16:55:27	5,514 3,762.00
DSM-FIRMENICH AG CH1216478797	103.20	-1.76% -1.85		24/06/21 17:36:22	1,243,501 128,468,008.00
EASE2PAY NV NL0000345627	0.734	38.49% 0.20		24/06/21 17:28:34	605,778 443,421.00
EBUSCO HOLDING BV NL0015000CZ2	2.258	-6.92% -0.17		24/06/21 17:35:18	392,296 908,256.00
ENVIPCO HOLDING N.V. NL0015000GX8	6.20	0.81% 0.05		24/06/21 17:35:28	26,196 159,773.00
EUROCASTLE INVESTMENT LTD... GB00B94QM994	7.25	-4.61% -0.35		24/06/20 12:16:59	21 152.00
EUROCOMMERCIAL PROPERTIES... NL0015000K93	22.00	-1.12% -0.25		24/06/21 17:35:24	109,814 2,417,747.00
EURONEXT N.V. NL0006294274	90.00	-0.22% -0.20		24/06/21 17:35:02	395,735 35,583,776.00
EUROPEAN HEALTHCARE ACQ &...	10.50	0.00%		24/06/10	10

AEX ALL-SHARE INDEX

NL0015000K10		0.00		09:00:11	105.00
EXOR NV NL0012059018	97.25	-1.17% -1.15		24/06/21 17:35:05	283,581 27,609,457.00
FAGRON N.V. BE0003874915	17.80	-0.89% -0.16		24/06/21 17:35:12	63,484 1,130,175.00
FASTNED B.V. NL0013654809	19.70	-1.50% -0.30		24/06/21 17:38:39	27,261 538,528.00
FLOW TRADERS N.V. BMG3602E1084	18.78	-0.79% -0.15		24/06/21 17:35:30	139,244 2,623,981.00
FORFARMERS N.V. NL0011832811	2.66	0.00% 0.00		24/06/21 17:35:26	79,609 213,015.00
FUGRO N.V. NL00150003E1	22.30	-1.50% -0.34		24/06/21 17:35:19	567,720 12,676,769.00
GALAPAGOS N.V. BE0003818359	24.08	0.17% 0.04		24/06/21 17:35:16	127,234 3,058,131.00
GLOBAL INTERCONNECTION GR... GG00BMB5XZ39	4.50	0.90% 0.04		24/06/19 11:03:50	800 3,596.00
HAL TRUST BMG455841020	113.20	0.53% 0.60		24/06/21 17:36:11	54,029 6,105,774.00
HEINEKEN HOLDING N.V. NL0000008977	75.85	-0.65% -0.50		24/06/21 17:35:02	254,121 19,236,631.00
HEINEKEN N.V. NL0000009165	92.94	-0.94% -0.88		24/06/21 17:39:21	1,120,583 104,216,566.00
HOLLAND COLOURS N.V. NL0000440311	98.00	-2.00% -2.00		24/06/21 17:24:11	200 19,730.00
HYDRATEC INDUSTRIES N.V. NL0009391242	142.00	0.00% 0.00		24/06/21 13:16:47	175 24,850.00
IEX GROUP N.V. NL0010556726	1.71	-2.29% -0.04		24/06/19 11:30:11	31 53.00
IMCD N.V. NL0010801007	132.60	-1.12% -1.50		24/06/21 17:35:19	143,151 18,989,620.00
ING GROEP N.V. NL0011821202	15.526	-1.10% -0.17		24/06/21 17:37:15	24,095,269 373,464,873.00
INPOST SA LU2290522684	16.52	-2.82% -0.48		24/06/21 17:35:12	1,360,950 22,508,532.00
IRIS FINANCIAL USD0.0001 KYG7552D1016	10.00	0.00% 0.00		24/06/22 09:30:34	- -
JDE PEET'S N.V. NL0014332678	19.51	-0.46% -0.09		24/06/21 17:36:04	1,324,040 25,832,385.00
JUST EAT TAKEAWAY.COM NV NL0012015705	12.185	-1.73% -0.22		24/06/21 17:35:07	1,471,694 17,977,311.00
KENDRION NV NL0000852531	12.98	-1.82% -0.24		24/06/21 17:35:24	24,804 323,135.00
KONINKLIJKE AHOLD DELHAIZ... NL0011794037	28.21	0.14% 0.04		24/06/21 17:38:08	4,085,174 115,129,836.00
KONINKLIJKE BAM GROEP N.V... NL0000337319	3.97	-1.39% -0.06		24/06/21 17:35:29	1,351,105 5,375,630.00
KONINKLIJKE HEIJM NL0009269109	19.82	-3.55% -0.73		24/06/21 17:35:29	122,529 2,437,818.00
KONINKLIJKE KPN NV NL0000009082	3.583	-0.75% -0.03		24/06/21 17:35:07	36,163,822 129,667,471.00
KONINKLIJKE PHILIPS NV NL0000009538	24.53	-0.04% -0.01		24/06/21 17:39:40	3,203,274 78,647,984.00
KONINKLIJKE VOPAK N.V. NL0009432491	37.50	-1.68% -0.64		24/06/21 17:37:27	631,447 23,720,613.00

AEX ALL-SHARE INDEX

LAVIDE HOLDING N.V. NL0010545679	0.262	0.00% 0.00		24/06/21 14:59:07	8,206 2,135.00
LUCAS BOLLS AMSTERDAM BV NL0010998878	16.20	0.00% 0.00		24/06/21 09:00:08	5 81.00
MKB NEDSENSE NV NL0009312842	0.076	1.33% 0.00	█	24/06/21 17:01:13	34,050 2,553.00
MOORFIELD GROUP NV CWN814651014	0.56	-0.88% -0.01		24/06/21 11:20:04	1,090 610.00
MOTORK PLC ORD EUR0.01 GB00BMXH3352	5.84	0.00% 0.00		24/06/21 17:35:17	363 2,092.00
NEDAP NED. APPARATENFABRI... NL0000371243	61.00	-0.33% -0.20		24/06/21 17:35:18	1,302 79,857.00
NEPI ROCKCASTLE N.V. EUR 0... NL0015000RT3	6.80	-1.45% -0.10		24/06/20 15:57:10	163 1,153.00
NEW AMSTERDAM INVEST N.V. ... NL0015000CG2	9.00	-3.23% -0.30		24/06/21 17:29:35	112 1,008.00
NEW SOURCES ENERGY N.V. NL0009822014	0.0165	-8.33% -0.00		24/06/20 16:30:10	120,000 1,890.00
NN GROUP N.V. NL0010773842	42.59	-0.35% -0.15		24/06/21 17:35:18	1,486,641 63,233,842.00
NSI N.V. NL0012365084	19.32	0.73% 0.14	█	24/06/21 17:35:20	79,646 1,536,646.00
NX FILTRATION N.V. EUR0.01 NL0015000D50	4.47	-1.32% -0.06		24/06/21 17:36:39	57,130 257,462.00
OCI N.V. NL0010558797	23.17	-0.34% -0.08		24/06/21 17:35:20	711,539 16,498,840.00
ONWARD MEDICAL NV EUR0.12 NL0015000HT4	4.85	-0.41% -0.02		24/06/21 17:35:24	11,857 57,758.00
PB HOLDING N.V. NL0000336303	2.88	0.00% 0.00		24/06/21 14:27:59	190 547.00
PERSHING SQUARE HOLDINGS ... GG00BPFJTF46	53.50	-2.01% -1.10		24/06/21 17:35:20	11,585 622,475.00
PHARMING GROUP N.V. NL0010391025	0.7445	-1.33% -0.01		24/06/21 17:35:01	3,202,297 2,395,752.00
POSTNL N.V. NL0009739416	1.339	-3.11% -0.04		24/06/21 17:35:08	1,894,235 2,553,751.00
PROSUS N.V. NL0013654783	34.555	0.66% 0.23	█	24/06/21 17:38:35	13,796,724 475,877,252.00
RANDSTAD N.V. NL0000379121	45.36	-1.52% -0.70		24/06/21 17:35:02	1,022,551 46,449,132.00
RELX PLC GB00B2B0DG97	42.56	-0.23% -0.10		24/06/21 17:35:22	611,265 25,986,350.00
RENEWI PLC GB00BNR4T868	8.06	-1.95% -0.16		24/06/21 17:35:07	39,742 322,569.00