

AEX ALL-SHARE INDEX

ISIN: **NL0000249100** WKN: -

Overview

2024/07/12 18:05:02

Price

1,275.82 EUR

Difference ▲ 0.90% (11.43)

General attributes

ISIN NL0000249100

Symbol -

Country -

Instruments in index 122

Type of index -

Security type Index

Market data

Open 1,264.40 EUR

High 1,279.33 EUR

Low 1,261.69 EUR

Close (prev. day) 1,264.39 EUR

Trading volume (m) -

Volume (pcs) -

Top 5

Name ↕	Price	+ - (%) ↕	Trend ↕
NX FILTRAT...	6.04	+24.41 ▲	▲
AGILITY RE...	0.052	+6.12 ▲	▲
TITAN N.V.	1.47	+5.76 ▲	▲
CM.COM NV	7.21	+3.74 ▲	▲
AALBERTS N...	40.32	+3.38 ▲	▲

Intraday 1w 1m 6m 1y 3y

Flop 5

Name ↕	Price	+ - (%) ↕	Trend ↕
IEX GROUP ...	1.67	-7.22 ▼	▼
NEW SOURCE...	0.0175	-5.41 ▼	▼
DE PORCELY...	12.80	-3.76 ▼	▼
PB HOLDING...	2.84	-3.40 ▼	▼
EBUSCO HOL...	1.51	-2.96 ▼	▼

Intraday 1w 1m 6m 1y 3y



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

5y

Futures and Options

Related Futures -

Related Options -

Details

2024/07/12 18:05:02

Price

1,275.82 EUR

Difference ▲ 0.90% (11.43)

General attributes

ISIN NL0000249100

Symbol -

Country -

Security type Index

Instruments in index 122

Market data

Open 1,264.40 EUR

High 1,279.33 EUR

Low 1,261.69 EUR

Close (prev. day) 1,264.39 EUR

Trading volume (m) -

Volume (pcs) -

Performance and Risk

	6m	1y	3y
Perf (%)	+20.28%	+22.86%	+21.54%
Perf (abs.)	+215.12	+237.38	+226.15
Beta	-	-	-
Volatility	11.63	11.40	17.07



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	1,263.95 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	1,251.40 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	1,210.51 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	1,106.20 EUR (0)
YTD High date	1,279.33 EUR (2024/07/12)
YTD Low date	1,038.90 EUR (2024/01/17)
52 Weeks High date	1,279.33 EUR (2024/07/12)
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	40.32	3.38% 1.32		24/07/12 17:35:21	250,682 10,057,463.00
ABN AMRO BANK N.V. DR EAC... NL0011540547	15.905	-0.56% -0.09		24/07/12 17:35:23	2,113,199 33,639,222.00
ACCSYS TECHNOLOGIES PLC GB00BQQFX454	0.652	0.15% 0.00		24/07/12 17:35:02	54,280 35,596.00
ACOMO NV NL0000313286	17.80	0.45% 0.08		24/07/12 17:35:09	7,292 129,370.00
ADYEN NV NL0012969182	1,158.00	2.64% 29.80		24/07/12 17:39:18	61,580 70,676,429.00
AEDIFICA NV BE0003851681	59.30	-0.34% -0.20		24/07/12 17:35:28	37,063 2,197,308.00
AEGON N.V. BMG0112X1056	5.924	0.30% 0.02		24/07/12 17:35:11	2,136,807 12,620,105.00
AFC AJAX N.V. NL0000018034	10.30	-0.96% -0.10		24/07/12 16:57:03	681 7,060.00
AGILITY REAL ESTATE INC. VGG885761061	0.052	6.12% 0.00		24/07/12 16:21:28	55,746 2,924.00
AIR FRANCE-KLM SA FR001400J770	8.046	-1.45% -0.12		24/07/12 17:38:06	1,998,527 16,071,371.00
AKZO NOBEL N.V. NL0013267909	58.24	1.82% 1.04		24/07/12 17:35:25	540,000 31,346,951.00
ALFEN NV EUR0.10 NL0012817175	18.505	-1.88% -0.36		24/07/12 17:35:18	247,085 4,600,801.00
ALLFUNDS GROUP PLC EUR0.0... GB00BNTJ3546	5.295	0.47% 0.03		24/07/12 17:35:25	876,053 4,628,690.00
ALMUNDA PROFESSIONALS NV NL0010696704	1.28	-0.78% -0.01		24/07/11 12:46:50	1,301 1,601.00
ALUMEXX NV NL0012194724	1.30	0.00% 0.00		24/07/11 16:48:33	399 519.00
AMG CRITICAL MATERIALS NV NL0000888691	16.39	-0.67% -0.11		24/07/12 17:35:11	240,144 3,897,183.00
APERAM S.A. LU0569974404	25.94	1.17% 0.30		24/07/12 17:35:21	142,096 3,675,908.00
ARCADIS N.V. NL0006237562	62.40	1.63% 1.00		24/07/12 17:35:21	319,603 19,673,148.00
ARCELORMITTAL S.A. LU1598757687	21.57	2.62% 0.55		24/07/12 17:35:22	3,168,803 68,294,192.00
ASM INTERNATIONAL N.V. NL0000334118	738.60	1.46% 10.60		24/07/12 17:35:43	113,047 82,705,908.00
ASML HOLDING N.V. NL0010273215	1,002.20	1.32% 13.10		24/07/12 17:39:37	552,726 548,880,235.00
ASR NEDERLAND N.V. NL0011872643	45.87	1.66% 0.75		24/07/12 17:39:25	373,029 17,074,659.00
AVANTIUM NV NL0012047823	2.54	-0.20% -0.01		24/07/12 17:37:05	118,933 301,929.00

AEX ALL-SHARE INDEX

AZERION GROUP N.V EUR0.01 NL00150006Z9	1.638	1.11% 0.02		24/07/12 17:35:12	5,495 8,943.00
B&S GROUP SA EUR0.06 LU1789205884	4.885	1.14% 0.06		24/07/12 17:35:02	37,652 182,696.00
BANIJAY GROUP N.V. EUR0.0... NL0015000X07	8.75	0.57% 0.05		24/07/12 09:00:04	1 9.00
BASIC-FIT N.V. NL0011872650	22.18	2.59% 0.56		24/07/12 17:35:24	103,787 2,280,665.00
BE SEMICONDUCTOR INDUSTRI... NL0012866412	168.65	1.17% 1.95		24/07/12 17:36:04	316,170 52,830,370.00
BENEVOLENTAI EUR0.001 CLA... LU2355630455	0.67	-1.47% -0.01		24/07/12 17:35:04	29,126 19,553.00
BEVER HOLDING, N.V. NL0000285278	2.70	0.00% 0.00		24/07/12 11:30:02	210 567.00
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	26.80	0.75% 0.20		24/07/12 15:23:09	1,937 51,724.00
BRUNEL INTERNATIONAL N.V. NL0010776944	10.58	1.93% 0.20		24/07/12 17:35:06	42,204 444,006.00
CABKA N.V EUR0.01 NL00150000S7	3.68	0.55% 0.02		24/07/12 16:56:56	588 2,121.00
CM.COM NV NL0012747059	7.21	3.74% 0.26		24/07/12 17:35:10	52,944 381,042.00
COMPAGNIE DE SAINT-GOBAIN... FR0000125007	78.98	1.26% 0.98		24/07/12 17:35:01	724,086 56,477,501.00
CORBION N.V. NL0010583399	19.79	-0.80% -0.16		24/07/12 17:35:04	56,820 1,127,498.00
CTAC N.V. NL0000345577	3.09	-1.28% -0.04		24/07/12 09:28:21	292 902.00
CTP N.V EUR0.16 NL00150006R6	16.60	1.22% 0.20		24/07/12 17:35:01	79,856 1,327,258.00
CVC CAPITAL PARTNERS PLC JE00BRX98089	17.41	-0.51% -0.09		24/07/12 17:35:05	110,957 1,934,508.00
DE PORCELYNE FLES NL0000378669	12.80	-3.76% -0.50		24/07/12 14:14:35	74 947.00
DGB GROUP N.V. NL0009169515	0.77	2.67% 0.02		24/07/12 15:25:06	5,397 4,146.00
DSM-FIRMENICH AG CH1216478797	110.75	0.05% 0.05		24/07/12 17:36:04	353,771 39,151,544.00
EASE2PAY NV NL0000345627	0.57	0.00% 0.00		24/07/12 16:25:56	6,689 3,797.00
EBUSCO HOLDING BV NL0015000CZ2	1.51	-2.96% -0.05		24/07/12 17:35:04	291,385 444,894.00
ENVIPCO HOLDING N.V. NL0015000GX8	5.75	-0.86% -0.05		24/07/12 17:35:24	5,033 29,212.00
EUROCASTLE INVESTMENT LTD... GB00B94QM994	7.25	0.00% 0.00		24/07/09 14:14:43	265 1,925.00
EUROCOMMERCIAL PROPERTIES... NL0015000K93	23.10	0.43% 0.10		24/07/12 17:35:17	41,504 957,618.00
EURONEXT N.V. NL0006294274	92.50	0.43% 0.40		24/07/12 17:35:12	131,535 12,136,291.00
EUROPEAN HEALTHCARE ACQ &... NL0015000K10	10.50	0.00% 0.00		24/06/10 09:00:11	10 105.00
EXOR NV	98.75	0.82%		24/07/12	85,981

AEX ALL-SHARE INDEX

NL0012059018		0.80		17:35:09	8,461,444.00
FAGRON N.V. BE0003874915	18.54	-0.22% -0.04		24/07/12 17:35:14	34,177 633,195.00
FASTNED B.V. NL0013654809	16.84	-0.71% -0.12		24/07/12 17:35:15	15,372 257,838.00
FLOW TRADERS N.V. BMG3602E1084	18.79	-0.11% -0.02		24/07/12 17:35:25	49,303 928,609.00
FORFARMERS N.V. NL0011832811	2.97	1.71% 0.05	█	24/07/12 17:35:09	156,678 462,848.00
FUGRO N.V. NL00150003E1	23.30	2.64% 0.60	█	24/07/12 17:35:25	243,169 5,619,682.00
GALAPAGOS N.V. BE0003818359	25.02	0.00% 0.00		24/07/12 17:35:18	39,102 978,735.00
GLOBAL INTERCONNECTION GR... GG00BMB5XZ39	4.10	-8.89% -0.40		24/06/26 09:00:15	100 410.00
HAL TRUST BMG455841020	113.20	0.18% 0.20		24/07/12 17:35:14	11,718 1,326,211.00
HEINEKEN HOLDING N.V. NL0000008977	73.70	-0.20% -0.15		24/07/12 17:35:06	70,389 5,174,008.00
HEINEKEN N.V. NL0000009165	89.34	-0.11% -0.10		24/07/12 17:35:05	521,953 46,543,153.00
HOLLAND COLOURS N.V. NL0000440311	98.00	3.16% 3.00	█	24/07/12 17:25:07	1,012 97,517.00
HYDRATEC INDUSTRIES N.V. NL0009391242	140.00	0.00% 0.00		24/07/12 16:30:28	55 7,700.00
IEX GROUP N.V. NL0010556726	1.67	-7.22% -0.13		24/07/12 16:30:27	140 234.00
IMCD N.V. NL0010801007	131.95	1.38% 1.80	█	24/07/12 17:35:13	122,061 15,913,625.00
ING GROEP N.V. NL0011821202	16.772	0.55% 0.09		24/07/12 17:35:26	5,406,008 90,575,128.00
INPOST SA LU2290522684	16.44	0.31% 0.05		24/07/12 17:35:07	489,518 8,000,485.00
IRIS FINANCIAL USD0.0001 KYG7552D1016	10.00	0.00% 0.00		24/07/12 02:41:46	- -
JDE PEET'S N.V. NL0014332678	18.50	0.16% 0.03		24/07/12 17:35:29	332,051 6,132,633.00
JUST EAT TAKEAWAY.COM NV NL0012015705	11.55	-0.94% -0.11		24/07/12 17:35:30	1,205,767 13,971,309.00
KENDRION NV NL0000852531	12.80	0.47% 0.06		24/07/12 17:35:08	5,037 64,180.00
KONINKLIJKE AHOLD DELHAIZ... NL0011794037	28.82	-0.10% -0.03		24/07/12 17:35:12	1,943,548 55,861,287.00
KONINKLIJKE BAM GROEP N.V... NL0000337319	4.378	0.69% 0.03	█	24/07/12 17:35:09	1,046,690 4,563,039.00
KONINKLIJKE HEIJM NL0009269109	24.35	2.74% 0.65	█	24/07/12 17:35:12	412,881 9,770,494.00
KONINKLIJKE KPN NV NL0000009082	3.64	0.14% 0.01		24/07/12 17:35:03	6,801,985 24,768,680.00
KONINKLIJKE PHILIPS NV NL0000009538	24.61	-0.04% -0.01		24/07/12 17:37:47	780,092 19,201,982.00
KONINKLIJKE VOPAK N.V. NL0009432491	40.54	1.35% 0.54	█	24/07/12 17:35:14	154,097 6,224,316.00
LAVIDE HOLDING N.V. NL0010545679	0.272	-1.45% -0.00		24/07/12 15:06:02	300 82.00

AEX ALL-SHARE INDEX

LUCAS BOLLS AMSTERDAM BV NL0010998878	15.70	-2.48% -0.40		24/07/12 15:50:08	51 801.00
MKB NEDSENSE NV NL0009312842	0.072	0.70% 0.00		24/07/12 11:50:33	10,000 715.00
MOORFIELD GROUP NV CWN814651014	0.525	-2.78% -0.02		24/07/12 17:22:04	4,245 2,252.00
MOTORK PLC ORD EUR0.01 GB00BMXH3352	5.96	1.71% 0.10		24/07/12 17:35:05	2,425 14,329.00
NEDAP NED. APPARATENFABRI... NL0000371243	63.00	-0.32% -0.20		24/07/12 17:35:26	1,686 106,637.00
NEPI ROCKCASTLE N.V. EUR 0... NL0015000RT3	6.70	0.00% 0.00		24/07/11 15:13:21	934 6,238.00
NEW AMSTERDAM INVEST N.V. ... NL0015000CG2	8.75	2.94% 0.25		24/07/12 09:38:16	528 4,542.00
NEW SOURCES ENERGY N.V. NL0009822014	0.0175	-5.41% -0.00		24/07/12 16:30:13	30,358 531.00
NN GROUP N.V. NL0010773842	44.87	-0.42% -0.19		24/07/12 17:38:53	843,129 37,776,609.00
NSI N.V. NL0012365084	19.68	-0.20% -0.04		24/07/12 17:35:06	22,061 435,279.00
NX FILTRATION N.V. EUR0.01 NL0015000D50	6.04	24.41% 1.19		24/07/12 17:37:24	1,429,313 8,343,659.00
OCI N.V. NL0010558797	23.67	-1.13% -0.27		24/07/12 17:35:18	343,254 8,150,631.00
ONWARD MEDICAL NV EUR0.12 NL0015000HT4	5.40	-0.37% -0.02		24/07/12 17:35:02	18,307 97,702.00
PB HOLDING N.V. NL0000336303	2.84	-3.40% -0.10		24/07/12 17:35:14	1,651 4,741.00
PERSHING SQUARE HOLDINGS ... GG00BPFJTF46	54.30	0.18% 0.10		24/07/12 17:36:11	55,424 3,004,976.00
PHARMING GROUP N.V. NL0010391025	0.7975	-0.93% -0.01		24/07/12 17:35:00	4,969,951 3,920,229.00
POSTNL N.V. NL0009739416	1.264	0.48% 0.01		24/07/12 17:35:02	835,197 1,054,268.00
PROSUS N.V. NL0013654783	34.365	3.37% 1.12		24/07/12 17:37:50	2,458,272 83,751,886.00
RANDSTAD N.V. NL0000379121	44.75	2.66% 1.16		24/07/12 17:38:45	513,612 22,871,419.00
RELX PLC GB00B2B0DG97	42.62	0.71% 0.30		24/07/12 17:35:13	519,372 22,090,634.00
RENEWI PLC GB00BNR4T868	8.26	0.98% 0.08		24/07/12 17:35:09	39,749 326,844.00
RETAIL ESTATES S.A. BE0003720340	64.40	0.16% 0.10		24/07/12 17:37:31	6,147 394,290.00