

AEX ALL-SHARE INDEX

ISIN: NL0000249100 WKN: -

Overview

2024/07/16 12:38:15

Price

1,262.06 EURDifference  -0.30% (-3.77)

General attributes

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

Market data

Open	1,265.85 EUR
High	1,265.85 EUR
Low	1,257.05 EUR
Close (prev. day)	1,265.83 EUR
Trading volume (m)	-
Volume (pcs)	-

Top 5

Name 	Price	+ - (%) 	Trend 
VAN LANSCH...	40.00	+1.78	
VALUE 8 N...	5.75	+1.77	
FASTNED B...	16.90	+1.68	
AZERION GR...	1.618	+1.51	
CM.COM NV	7.25	+1.40	

Intraday 1w 1m 6m 1y 3y

Flop 5

Name 	Price	+ - (%) 	Trend 
BENEVOLENT...	0.64	-6.16	
ALFEN NV E...	17.645	-4.49	
ARCELORMIT...	20.79	-4.02	
MOORFIELD ...	0.51	-3.77	
APERAM S.A...	25.00	-3.10	

Intraday 1w 1m 6m 1y 3y



5y

Information about previous performance does not guarantee future performance.

Source: FactSet

Futures and Options

Related Futures -

Related Options -

Details

2024/07/16 12:38:15

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1,262.06 EUR

Difference



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Symbol -

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Instruments in index 122

Market data

Open 1,265.85 EUR

High 1,265.85 EUR

Low 1,257.05 EUR

Close (prev. day) 1,265.83 EUR

Trading volume (m) -

Volume (pcs) -

Performance and Risk

	6m	1y	3y
Perf (%)	+19.66%	+20.11%	+20.35%
Perf (abs.)	+208.00	+211.95	+214.01
Beta	-	-	-
Volatility	11.70	11.40	17.09



5y

Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	1,265.25 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	1,252.75 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	1,211.70 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	1,107.09 EUR (0)
YTD High date	1,281.55 EUR (2024/07/15)
YTD Low date	1,038.90 EUR (2024/01/17)
52 Weeks High date	1,281.55 EUR (2024/07/15)
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	40.16	-0.40% -0.16		24/07/16 12:36:51	27,183 1,089,849.00
ABN AMRO BANK N.V. DR EAC... NL0011540547	15.78	-0.66% -0.11		24/07/16 12:36:33	511,370 8,071,247.00
ACCSYS TECHNOLOGIES PLC GB00BQQFX454	0.653	0.15% 0.00		24/07/16 12:24:36	14,546 9,593.00
ACOMO NV NL0000313286	17.52	-0.90% -0.16		24/07/16 12:23:08	5,253 92,253.00
ADYEN NV NL0012969182	1,124.00	-1.35% -15.40		24/07/16 12:38:08	15,430 17,369,261.00
AEDIFICA NV BE0003851681	60.00	0.33% 0.20		24/07/16 12:25:13	3,527 210,543.00
AEGON N.V. BMG0112X1056	5.796	-0.48% -0.03		24/07/16 12:37:26	1,296,089 7,494,335.00
AFC AJAX N.V. NL0000018034	10.35	-0.48% -0.05		24/07/16 09:13:12	15 156.00
AGILITY REAL ESTATE INC. VGG885761061	0.0555	6.73% 0.00		24/07/15 11:44:47	1,120 63.00
AIR FRANCE-KLM SA FR001400J770	7.998	-0.40% -0.03		24/07/16 12:36:44	366,578 2,895,956.00
AKZO NOBEL N.V. NL0013267909	57.28	-0.49% -0.28		24/07/16 12:37:41	64,785 3,706,546.00
ALFEN NV EUR0.10 NL0012817175	17.645	-4.49% -0.83		24/07/16 12:37:27	180,364 3,205,541.00
ALLFUNDS GROUP PLC EUR0.0... GB00BNTJ3546	5.285	-0.66% -0.04		24/07/16 12:36:25	40,908 217,009.00
ALMUNDA PROFESSIONALS NV NL0010696704	1.28	-0.78% -0.01		24/07/11 12:46:50	1,301 1,601.00
ALUMEXX NV NL0012194724	1.27	-3.05% -0.04		24/07/16 12:38:06	594 766.00
AMG CRITICAL MATERIALS NV NL0000888691	15.76	-2.23% -0.36		24/07/16 12:37:28	46,701 737,449.00
APERAM S.A. LU0569974404	25.00	-3.10% -0.80		24/07/16 12:38:02	85,334 2,142,552.00
ARCADIS N.V. NL0006237562	61.65	-0.32% -0.20		24/07/16 12:19:48	20,344 1,255,986.00
ARCELORMITTAL S.A. LU1598757687	20.79	-4.02% -0.87		24/07/16 12:37:29	1,543,059 32,096,489.00
ASM INTERNATIONAL N.V. NL0000334118	737.00	-0.43% -3.20		24/07/16 12:38:14	29,047 21,374,484.00
ASML HOLDING N.V. NL0010273215	985.80	-0.34% -3.40		24/07/16 12:38:12	118,237 116,016,050.00
ASR NEDERLAND N.V. NL0011872643	45.51	-1.02% -0.47		24/07/16 12:37:26	41,168 1,879,150.00
AVANTIUM NV NL0012047823	2.555	0.39% 0.01		24/07/16 12:31:59	29,649 75,662.00

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AZERION GROUP N.V. EUR0.01 NL00150006Z9	1.618	1.51% 0.02		24/07/16 12:34:25	5,172 8,275.00
B&S GROUP SA EUR0.06 LU1789205884	4.765	-0.94% -0.05		24/07/16 12:35:07	7,415 35,534.00
BANIJAY GROUP N.V. EUR0.0... NL0015000X07	8.75	0.57% 0.05		24/07/16 09:00:15	1 9.00
BASIC-FIT N.V. NL0011872650	22.18	-0.63% -0.14		24/07/16 12:33:07	19,131 427,015.00
BE SEMICONDUCTOR INDUSTRI... NL0012866412	168.90	-0.65% -1.10		24/07/16 12:37:57	58,279 9,843,873.00
BENEVOLENTAI EUR0.001 CLA... LU2355630455	0.64	-6.16% -0.04		24/07/16 12:26:41	31,908 19,662.00
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	27.00	0.75% 0.20		24/07/16 11:28:04	4,250 114,050.00
BRUNEL INTERNATIONAL N.V. NL0010776944	10.50	0.00% 0.00		24/07/16 10:53:06	3,603 37,824.00
CABKA N.V. EUR0.01 NL00150000S7	3.68	0.00% 0.00		24/07/15 14:44:53	805 2,962.00
CM.COM NV NL0012747059	7.25	1.40% 0.10		24/07/16 11:40:39	1,323 9,572.00
COMPAGNIE DE SAINT-GOBAIN... FR0000125007	78.22	-0.46% -0.36		24/07/16 12:38:14	106,631 8,330,554.00
CORBION N.V. NL0010583399	19.61	-0.31% -0.06		24/07/16 12:37:09	18,260 356,837.00
CTAC N.V. NL0000345577	3.07	-0.65% -0.02		24/07/16 12:36:20	1,191 3,658.00
CTP N.V. EUR0.16 NL00150006R6	16.40	-0.12% -0.02		24/07/16 12:30:11	8,820 144,883.00
CVC CAPITAL PARTNERS PLC JE00BRX98089	17.48	-0.68% -0.12		24/07/16 12:27:22	7,818 136,885.00
DE PORCELYNE FLES NL0000378669	13.00	1.56% 0.20		24/07/15 11:30:03	2 26.00
DGB GROUP N.V. NL0009169515	0.75	1.35% 0.01		24/07/16 10:24:50	4,031 3,043.00
DSM-FIRMENICH AG CH1216478797	108.00	0.00% 0.00		24/07/16 12:38:07	52,941 5,713,098.00
EASE2PAY NV NL0000345627	0.57	-1.04% -0.01		24/07/16 11:06:19	1,071 616.00
EBUSCO HOLDING BV NL0015000CZ2	1.399	-2.30% -0.03		24/07/16 12:34:57	110,369 155,080.00
ENVIPCO HOLDING N.V. NL0015000GX8	5.65	-0.88% -0.05		24/07/16 11:51:35	5,907 33,415.00
EUROCASTLE INVESTMENT LTD... GB00B94QM994	7.20	-0.69% -0.05		24/07/15 09:00:05	12 86.00
EUROCOMMERCIAL PROPERTIES... NL0015000K93	23.10	-0.22% -0.05		24/07/16 12:33:57	6,569 151,298.00
EURONEXT N.V. NL0006294274	91.85	0.11% 0.10		24/07/16 12:37:40	14,272 1,309,257.00
EUROPEAN HEALTHCARE ACQ &... NL0015000K10	10.50	0.00% 0.00		24/06/10 09:00:11	10 105.00
EXOR NV	97.55	-0.31%		24/07/16	18,123

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NL0012059018			-0.30		12:35:08	1,761,891.00
FAGRON N.V. BE0003874915	18.50	0.22%	0.04		24/07/16 12:36:57	1,588 29,380.00
FASTNED B.V. NL0013654809	16.90	1.68%	0.28		24/07/16 12:15:43	7,794 130,941.00
FLOW TRADERS N.V. BMG3602E1084	18.72	-0.11%	-0.02		24/07/16 12:37:14	36,849 693,321.00
FORFARMERS N.V. NL0011832811	2.945	-0.51%	-0.02		24/07/16 12:34:33	13,874 41,034.00
FUGRO N.V. NL00150003E1	23.78	0.76%	0.18		24/07/16 12:29:31	44,190 1,045,913.00
GALAPAGOS N.V. BE0003818359	24.06	-1.64%	-0.40		24/07/16 12:33:38	10,908 263,655.00
GLOBAL INTERCONNECTION GR... GG00BMB5XZ39	4.10	-8.89%	-0.40		24/06/26 09:00:15	100 410.00
HAL TRUST BMG455841020	113.00	0.18%	0.20		24/07/16 12:36:56	7,355 831,128.00
HEINEKEN HOLDING N.V. NL0000008977	72.80	0.00%	0.00		24/07/16 12:35:29	9,018 656,373.00
HEINEKEN N.V. NL0000009165	88.82	0.07%	0.06		24/07/16 12:37:16	101,107 8,962,468.00
HOLLAND COLOURS N.V. NL0000440311	93.00	-0.53%	-0.50		24/07/16 11:58:32	32 2,980.00
HYDRATEC INDUSTRIES N.V. NL0009391242	140.00	0.00%	0.00		24/07/15 11:30:15	200 28,000.00
IEX GROUP N.V. NL0010556726	1.78	6.59%	0.11		24/07/15 16:38:04	172 309.00
IMCD N.V. NL0010801007	131.05	0.15%	0.20		24/07/16 12:37:55	13,461 1,738,629.00
ING GROEP N.V. NL0011821202	16.696	0.35%	0.06		24/07/16 12:38:08	1,322,463 22,034,666.00
INPOST SA LU2290522684	15.96	-0.56%	-0.09		24/07/16 12:36:03	11,352 181,141.00
IRIS FINANCIAL USD0.0001 KYG7552D1016	10.00	0.00%	0.00		24/07/16 02:41:46	- -
JDE PEET'S N.V. NL0014332678	18.28	-0.65%	-0.12		24/07/16 12:36:09	22,727 415,085.00
JUST EAT TAKEAWAY.COM NV NL0012015705	11.24	-1.45%	-0.17		24/07/16 12:36:54	256,322 2,894,091.00
KENDRION NV NL0000852531	12.56	-0.32%	-0.04		24/07/16 12:13:25	1,536 19,260.00
KONINKLIJKE AHOLD DELHAIZ... NL0011794037	28.67	0.35%	0.10		24/07/16 12:37:57	321,313 9,165,296.00
KONINKLIJKE BAM GROEP N.V... NL0000337319	4.334	-1.32%	-0.06		24/07/16 12:35:28	609,560 2,625,639.00
KONINKLIJKE HEIJM NL0009269109	24.20	-1.02%	-0.25		24/07/16 12:30:10	25,162 609,331.00
KONINKLIJKE KPN NV NL0000009082	3.675	0.38%	0.01		24/07/16 12:36:51	1,083,131 3,974,046.00
KONINKLIJKE PHILIPS NV NL0000009538	23.72	-1.08%	-0.26		24/07/16 12:38:15	223,027 5,297,997.00
KONINKLIJKE VOPAK N.V. NL0009432491	40.26	0.00%	0.00		24/07/16 12:35:53	33,295 1,338,070.00
LAVIDE HOLDING N.V. NL0010545679	0.26	-4.41%	-0.01		24/07/15 10:19:26	7,005 1,832.00

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LUCAS BOLLS AMSTERDAM BV NL0010998878	16.10	-0.62% -0.10		24/07/16 09:05:56	4 64.00
MKB NEDSENSE NV NL0009312842	0.074	0.00% 0.00		24/07/16 09:00:15	800 59.00
MOORFIELD GROUP NV CWN814651014	0.51	-3.77% -0.02		24/07/16 09:00:02	4,342 2,214.00
MOTORK PLC ORD EUR0.01 GB00BMXH3352	5.80	-2.68% -0.16		24/07/16 11:17:28	1,500 8,682.00
NEDAP NED. APPARATENFABRI... NL0000371243	63.40	-0.31% -0.20		24/07/16 12:38:06	379 24,031.00
NEPI ROCKCASTLE N.V EUR 0... NL0015000RT3	6.70	0.00% 0.00		24/07/16 09:30:22	96 639.00
NEW AMSTERDAM INVEST N.V ... NL0015000CG2	8.75	0.00% 0.00		24/07/16 09:00:02	43 376.00
NEW SOURCES ENERGY N.V. NL0009822014	0.0175	-2.78% -0.00		24/07/16 11:30:03	3,490 61.00
NN GROUP N.V. NL0010773842	44.98	-0.04% -0.02		24/07/16 12:38:12	186,140 8,307,016.00
NSI N.V. NL0012365084	19.90	0.00% 0.00		24/07/16 12:22:18	2,401 47,654.00
NX FILTRATION N.V EUR0.01 NL0015000D50	5.83	-2.83% -0.17		24/07/16 12:36:05	83,777 492,235.00
OCI N.V. NL0010558797	23.17	-0.98% -0.23		24/07/16 12:35:23	53,652 1,248,168.00
ONWARD MEDICAL NV EUR0.12 NL0015000HT4	5.26	-0.75% -0.04		24/07/16 12:36:28	8,204 43,424.00
PB HOLDING N.V. NL0000336303	2.96	0.68% 0.02		24/07/16 09:49:31	5,698 16,761.00
PERSHING SQUARE HOLDINGS ... GG00BPFJTF46	53.70	-0.74% -0.40		24/07/16 11:22:31	9,295 501,347.00
PHARMING GROUP N.V. NL0010391025	0.7755	-1.46% -0.01		24/07/16 12:37:50	457,972 356,905.00
POSTNL N.V. NL0009739416	1.236	-1.90% -0.02		24/07/16 12:36:18	337,737 420,807.00
PROSUS N.V. NL0013654783	33.005	-1.89% -0.64		24/07/16 12:38:08	473,174 15,613,827.00
RANDSTAD N.V. NL0000379121	44.14	-1.16% -0.52		24/07/16 12:37:23	82,798 3,665,581.00
RELX PLC GB00B2B0DG97	42.32	0.19% 0.08		24/07/16 12:38:14	237,454 10,021,889.00
RENEWI PLC GB00BNR4T868	8.08	-0.62% -0.05		24/07/16 11:54:34	7,436 60,040.00
RETAIL ESTATES S.A. BE0003720340	64.20	0.16% 0.10		24/07/16 12:31:12	2,128 136,381.00