

## BELGIUM BAS MID CAP(TR)

ISIN: **BE0389561094** WKN: -

## Overview

2024/04/19 18:05:02

Price

**10,906.72** EURDifference  0.18% (19.21)

## General attributes

ISIN BE0389561094

Symbol -

Country Belgium

Instruments in index 28

Type of index Performance Index

Security type Index

## Market data

Open 10,815.85 EUR

High 10,916.40 EUR

Low 10,781.62 EUR

Close (prev. day) 10,887.51 EUR

Trading volume (m) 1,988,048

Volume (pcs) 29,619,259

5y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Top 5

| Name  | Price | + - (%)  | Trend  |
|--|-------|---|---|
| ECONOCOM G...  | 2.30  | +5.50   |        |
| RETAIL EST...  | 65.70 | +2.02   |        |
| PROXIMUS S...  | 7.37  | +1.66   |        |
| ONTEX GROU...  | 9.07  | +1.45   |        |
| EVS BROADC...  | 33.10 | +1.38   |        |

Intraday 1w 1m 6m 1y 3y

## Flop 5

| Name  | Price | + - (%)  | Trend  |
|--|-------|---|---|
| RECTICEL N...  | 11.62 | -2.35   |        |
| BPOST S.A.   | 3.55  | -1.80   |        |
| KINEPOLIS ...  | 40.20 | -1.47   |        |
| BARCO N.V.   | 15.05 | -0.99   |        |
| APERAM S.A...  | 27.20 | -0.87   |        |

Intraday 1w 1m 6m 1y 3y

## Recent research

on market

| Date       | Headline   | Download  |
|------------|--|--|
| 2024/04/19 |  Week Ahead                 |           |
| 2024/04/19 |  Wochenausblick             |           |
| 2024/04/17 |  Credit Markets Weekly      |           |
| 2024/04/17 |  Credit Markets Weekly (DE) |           |
| 2024/04/15 |  Industrie nimmt Fahrt auf! |           |

**Futures and Options**

**Related Futures** -

**Related Options** -

## Details

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### Performance and Risk

|             | 6m        | 1y      | 3y        |
|-------------|-----------|---------|-----------|
| Perf (%)    | +15.79%   | +7.67%  | +22.07%   |
| Perf (abs.) | +1,487.03 | +776.63 | +1,971.64 |
| Beta        | -         | -       | -         |
| Volatility  | 12.32     | 11.64   | 14.53     |



5y

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Source: FactSet

### Price data

|   |                            |
|---|----------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 10,843.71 EUR (2,269,743)  |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 10,760.09 EUR (2,430,319)  |
| Ø price 100 days   Ø volume 100 days (pcs.) | 10,665.45 EUR (1,970,789)  |
| Ø price 250 days   Ø volume 250 days (pcs.) | 10,228.25 EUR (1,871,596)  |
| YTD High   date                             | 10,977.36 EUR (2024/01/02) |
| YTD Low   date                              | 10,424.73 EUR (2024/01/19) |
| 52 Weeks High   date                        | 11,000.59 EUR (2023/12/28) |
| 52 Weeks Low   date                         | 9,250.26 EUR (2023/10/26)  |

## Composition

| Name <br>ISIN | Price  | Diff % <br>Diff +/- | Performance  | Date<br>Time         | Turnover Pc. <br>Turnover Money  |
|--|--------|--|--|----------------------|--|
| APERAM S.A.<br>LU0569974404  | 27.20  | -0.87%<br>-0.24  |               | 24/04/19<br>17:35:59 | 157,223<br>4,271,520.00  |
| ASCENCIO S.C.A.<br>BE0003856730  | 48.25  | 0.52%<br>0.25  |               | 24/04/19<br>17:35:12 | 4,265<br>204,717.00  |
| AZELIS GROUP N.V.<br>BE0974400328  | 22.80  | -0.35%<br>-0.08  |               | 24/04/19<br>17:35:09 | 192,419<br>4,367,650.00  |
| BARCO N.V.<br>BE0974362940   | 15.05  | -0.99%<br>-0.15  |               | 24/04/19<br>17:35:28 | 58,089<br>869,216.00   |
| BEKAERT N.V.<br>BE0974258874   | 46.56  | -0.68%<br>-0.32  |               | 24/04/19<br>17:35:11 | 15,185<br>706,542.00   |
| BPOST S.A.<br>BE0974268972   | 3.55   | -1.80%<br>-0.07  |               | 24/04/19<br>17:35:21 | 453,245<br>1,610,760.00  |
| BREDERODE S.A.<br>LU1068091351   | 109.80 | 0.55%<br>0.60  |               | 24/04/19<br>17:35:14 | 6,543<br>714,080.00  |
| CARE PROPERTY INVEST NV<br>BE0974273055  | 13.24  | 0.76%<br>0.10  |               | 24/04/19<br>17:35:22 | 15,605<br>205,254.00   |
| COLRUYT GROUP N.V.<br>BE0974256852   | 41.38  | 0.98%<br>0.40  |               | 24/04/19<br>17:35:07 | 62,850<br>2,600,169.00   |
| DECEUNINCK N.V.<br>BE0003789063  | 2.515  | -0.79%<br>-0.02  |               | 24/04/19<br>17:35:18 | 177,110<br>440,114.00  |
| DEME GROUP NV<br>BE0974413453  | 144.40 | -0.14%<br>-0.20  |               | 24/04/19<br>17:35:08 | 7,700<br>1,104,055.00  |
| ECONOCOM GROUP SA<br>BE0974313455  | 2.30   | 5.50%<br>0.12  |              | 24/04/19<br>17:35:21 | 104,022<br>235,094.00  |
| EVS BROADCAST EQUIPMENT S...<br>BE0003820371   | 33.10  | 1.38%<br>0.45  |             | 24/04/19<br>17:35:11 | 10,707<br>351,349.00   |
| FAGRON N.V.<br>BE0003874915  | 17.60  | -0.56%<br>-0.10  |             | 24/04/19<br>17:35:08 | 31,301<br>549,964.00   |
| GIMV<br>BE0003699130   | 44.80  | 0.67%<br>0.30  |             | 24/04/19<br>17:35:07 | 16,606<br>735,726.00   |
| ION BEAM APPLICATIONS S.A...<br>BE0003766806   | 13.26  | 0.15%<br>0.02  |             | 24/04/19<br>17:35:03 | 19,347<br>253,659.00   |
| KINEPOLIS GROUP<br>BE0974274061  | 40.20  | -1.47%<br>-0.60  |             | 24/04/19<br>17:35:06 | 16,225<br>651,142.00   |
| MONTEA NV<br>BE0003853703  | 79.40  | 0.38%<br>0.30  |             | 24/04/19<br>17:35:06 | 12,887<br>1,019,305.00   |
| ONTEX GROUP N.V.<br>BE0974276082   | 9.07   | 1.45%<br>0.13  |             | 24/04/19<br>17:35:28 | 131,815<br>1,186,687.00  |
| ORANGE BELGIUM S.A.<br>BE0003735496  | 14.06  | 0.00%<br>0.00  |             | 24/04/19<br>17:35:22 | 4,243<br>59,847.00   |
| PROXIMUS SA<br>BE0003810273  | 7.37   | 1.66%<br>0.12  |             | 24/04/19<br>17:35:01 | 315,766<br>2,308,662.00  |
| RECTICEL NV<br>BE0003656676  | 11.62  | -2.35%<br>-0.28  |             | 24/04/19<br>17:35:18 | 26,449<br>309,673.00   |
| RETAIL ESTATES S.A.<br>BE0003720340  | 65.70  | 2.02%<br>1.30  |             | 24/04/19<br>17:35:23 | 5,859<br>382,274.00  |
| SHURGARD SELF STORAGE LTD...<br>GG00BQZCBZ44   | 38.90  | 1.04%<br>0.40  |             | 24/04/19<br>17:35:16 | 61,368<br>2,385,535.00   |
| TESSENDERLO GROUP NV<br>BE0003555639   | 23.50  | -0.63%<br>-0.15  |             | 24/04/19<br>17:39:21 | 22,801<br>536,775.00   |

|   |        |                 |  |                      |                      |
|---|--------|-----------------|--|----------------------|----------------------|
| TINC COMM. VA<br>BE0974282148             | 12.16  | -0.33%<br>-0.04 |  | 24/04/19<br>17:35:17 | 18,406<br>223,901.00 |
| VGP N.V.<br>BE0003878957                  | 100.00 | 1.01%<br>1.00   |  | 24/04/19<br>17:38:39 | 5,458<br>543,133.00  |
| XIOR STUDENT HOUSING N.V.<br>BE0974288202 | 24.75  | 0.20%<br>0.05   |  | 24/04/19<br>17:35:13 | 26,361<br>649,601.00 |