

# ABN AMRO BANK N.V. DR EACH REP SHS

ISIN: **NL0011540547** WKN: -

## Overview

2024/07/12 10:44:35

**Price**  
15.995 EUR

**Difference** ▼ -0.96% (-0.16)

### General attributes

|                |                           |
|----------------|---------------------------|
| ISIN           | NL0011540547              |
| Symbol         | ABN                       |
| Exchange       | Frankfurt                 |
| Currency       | EUR                       |
| Sector         | Financial                 |
| Security type  | Stock                     |
| Market cap (m) | 13,767 EUR                |
| Benchmark      | AMSTERDAM EXCHANGES INDEX |

### Market data

|                   |            |
|-------------------|------------|
| Bid (Bid size)    | -          |
| Ask (Ask size)    | -          |
| Open              | 15.915 EUR |
| High              | 15.995 EUR |
| Low               | 15.915 EUR |
| Close (prev. day) | 16.15 EUR  |
| VWAP              | 15.995 EUR |
| Volume (pcs)      | 110        |
| Trading volume    | 1,759.45   |
| Number of trades  | 1          |
| Last size         | 110        |

### Futures and Options

|                 |    |
|-----------------|----|
| Related Futures | 24 |
| Related Options | -  |

5y



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

### Recent research

| on sector  |  | on market                     |          |
|------------|--|-------------------------------|----------|
| Date       |  | Headline                      | Download |
| 2024/07/12 |  | Global Equity Ratings         |          |
| 2024/07/12 |  | Aktienempfehlungen Global     |          |
| 2024/07/09 |  | Aktienempfehlungen Österreich |          |
| 2024/06/28 |  | Equity Weekly                 |          |
| 2024/06/24 |  | Aktienempfehlungen Österreich |          |

## Details

2024/07/12 10:44:35

**Price**  
15.995 EUR

**Difference** ▼ -0.96% (-0.16)

### General attributes

|                |                           |
|----------------|---------------------------|
| ISIN           | NL0011540547              |
| Symbol         | ABN                       |
| Exchange       | Frankfurt                 |
| Currency       | EUR                       |
| Sector         | Financial                 |
| Security type  | Stock                     |
| Market cap (m) | 13,767 EUR                |
| Benchmark      | AMSTERDAM EXCHANGES INDEX |

### Market data

|                   |            |
|-------------------|------------|
| Bid (Bid size)    | -          |
| Ask (Ask size)    | -          |
| Open              | 15.915 EUR |
| High              | 15.995 EUR |
| Low               | 15.915 EUR |
| Close (prev. day) | 16.15 EUR  |
| VWAP              | 15.995 EUR |
| Volume (pcs)      | 110        |
| Trading volume    | 1,759.45   |
| Number of trades  | 1          |
| Last size         | 110        |

### Performance and Risk

|             | 6m      | 1y     | 3y      |
|-------------|---------|--------|---------|
| Perf (%)    | +17.70% | +6.70% | +62.34% |
| Perf (abs.) | +2.41   | +1.01  | +6.14   |
| Beta        | 0.67    | 0.80   | 0.90    |
| Volatility  | 28.50   | 28.40  | 36.35   |

5y



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

### Price data

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 15.776 EUR (335)        |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 15.584 EUR (593)        |
| Ø price 100 days   Ø volume 100 days (pcs.) | 15.527 EUR (990)        |
| Ø price 250 days   Ø volume 250 days (pcs.) | 14.287 EUR (862)        |
| YTD High   date                             | 16.655 EUR (2024/05/14) |
| YTD Low   date                              | 12.875 EUR (2024/01/17) |
| 52 Weeks High   date                        | 16.655 EUR (2024/05/14) |
| 52 Weeks Low   date                         | 11.940 EUR (2023/11/08) |

### Arbitrage views

| Exchange              | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|-----------------------|------------|-------|------------|-----------------------|------------------|
| Vienna Stock Exchange | 2024/07/12 | 15:30 | 15.945 EUR | 0.00                  | 4                |
| Tradegate             | 2024/07/12 | 22:26 | 15.87 EUR  | 0.08                  | 25               |
| Stuttgart             | 2024/07/12 | 16:28 | 15.90 EUR  | 0.00                  | 10               |
| Munich                | 2024/07/12 | 08:03 | 16.075 EUR | 0.00                  | 1                |
| London Stock Exchange | 2024/      | 17:30 | 16.04 EUR  | 0.00                  | 2                |

|                          |                |       |            |       |  |       |
|--------------------------|----------------|-------|------------|-------|--|-------|
| European Trade Reporting | 07/12          |       |            |       |  |       |
| Frankfurt                | 2024/<br>07/12 | 10:44 | 15.995 EUR | 0.00  |  | 1     |
| FINRA other OTC Issues   | 2024/<br>07/09 | 15:35 | 16.825 USD | 0.04  |  | 1     |
| Euronext Amsterdam       | 2024/<br>07/12 | 17:35 | 15.905 EUR | 33.64 |  | 2,792 |
| Duesseldorf              | 2024/<br>07/12 | 08:10 | 15.93 EUR  | 0.00  |  | 3     |
| Berlin                   | 2024/<br>07/12 | 08:28 | 16.095 EUR | 0.00  |  | 2     |

## Company profile

### Company Logo



### Contact Details

ABN AMRO BANK NV

--

Gustav Mahlerlaan 10 - 1082 PP Amsterdam

Telefon: +31-10-241-17-20

Fax: +

E-mail: -

### Company Profile

-

#### Members of Management Board

|                          |                               |
|--------------------------|-------------------------------|
| Robert Swaak             | Chairman of Managing Board    |
| Annerie Vreugdenhil      | Member of Executive Committee |
| Carsten Bittner          | Member of Executive Committee |
| Choy van der Hoof-Cheong | Member of Executive Committee |
| Dan Dörner               | Member of Executive Committee |
| Ferdinand Vaandrager     | Member of Executive Committee |
| Tanja Cuppen             | Member of Executive Committee |

#### Board of directors

|                      |                               |
|----------------------|-------------------------------|
| Tom de Swaan         | Chairman of Supervisory Board |
| Arjen Dorland        | Member of Supervisory Board   |
| Femke de Vries       | Member of Supervisory Board   |
| Laetitia J. Griffith | Member of Supervisory Board   |
| Mariken Tannemaat    | Member of Supervisory Board   |
| Michiel Lap          | Member of Supervisory Board   |
| Sarah Russell        | Member of Supervisory Board   |