

## EURO STOXX 50

ISIN: EU0009658145 WKN: -

## Overview

2024/04/25 17:50:00

Price

**4,939.01** EURDifference  -1.02% (-50.87)

## General attributes

|                      |              |
|----------------------|--------------|
| ISIN                 | EU0009658145 |
| Symbol               | -            |
| Country              | Europe       |
| Instruments in index | 50           |
| Type of index        | Price Index  |
| Security type        | Index        |

## Market data

|                    |               |
|--------------------|---------------|
| Open               | 4,993.35 EUR  |
| High               | 4,994.41 EUR  |
| Low                | 4,900.27 EUR  |
| Close (prev. day)  | 4,989.88 EUR  |
| Trading volume (m) | 266,498,239   |
| Volume (pcs)       | 8,105,840,294 |



Information about previous performance does not guarantee future performance.

Source: FactSet

## Top 5

| Name  | Price  | + - (%)  | Trend  |
|--|--------|---|---|
| SANOFI S.A...  | 91.62  | +4.47   |        |
| INFINEON T...  | 32.56  | +3.60   |        |
| BNP PARIBA...  | 68.36  | +0.93   |        |
| KONINKLIJK...  | 27.88  | +0.43   |        |
| DEUTSCHE B...  | 181.45 | +0.42   |        |

Intraday 1w 1m 6m 1y 3y

## Flop 5

| Name  | Price    | + - (%)  | Trend  |
|--|----------|---|---|
| ADYEN NV   | 1,157.00 | -18.43  |        |
| SAP SE   | 170.20   | -3.05   |        |
| LVMH MOET  | 778.00   | -2.77   |        |
| ...  |          |   |   |
| PERNOD   | 141.50   | -2.45   |        |
| RIC...   |          |   |   |
| HERMES   | 2,297.00 | -2.38   |        |

## Recent research

on market

| Date       | Headline  | Download  |
|------------|---|--|
| 2024/04/03 |  Global Equity Ratings     |           |
| 2024/04/03 |  Aktienempfehlungen Global |           |
| 2024/03/26 |  Global Strategy 2Q 2024   |           |
| 2024/03/26 |  Global Strategy 2Q 2024   |           |
| 2024/03/13 |  Global Equity Ratings     |           |

INT...

Intraday 1w 1m 6m 1y 3y

**Futures and Options**

Related Futures 53

Related Options -

## Details

2024/04/25 17:50:00

Price

**4,939.01** EURDifference  **-1.02%** (-50.87)

## General attributes

ISIN EU0009658145

Symbol -

Country Europe

Security type Index

Instruments in index 50

## Market data

Open 4,993.35 EUR

High 4,994.41 EUR

Low 4,900.27 EUR

Close (prev. day) 4,989.88 EUR

Trading volume (m) 266,498,239

Volume (pcs) 8,105,840,294

## Performance and Risk

|             | 6m      | 1y      | 3y      |
|-------------|---------|---------|---------|
| Perf (%)    | +21.25% | +12.82% | +23.06% |
| Perf (abs.) | +865.66 | +561.16 | +925.67 |
| Beta        | -       | -       | -       |
| Volatility  | 10.28   | 12.13   | 17.86   |



Information about previous performance does not guarantee future performance.

Source: FactSet

## Price data

|   |                            |
|---|----------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 4,958.40 EUR (306,768,196) |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 5,001.23 EUR (269,823,590) |
| Ø price 100 days   Ø volume 100 days (pcs.) | 4,757.65 EUR (260,519,568) |
| Ø price 250 days   Ø volume 250 days (pcs.) | 4,463.01 EUR (262,572,930) |
| YTD High   date                             | 5,121.71 EUR (2024/04/02)  |
| YTD Low   date                              | 4,380.97 EUR (2024/01/17)  |
| 52 Weeks High   date                        | 5,121.71 EUR (2024/04/02)  |
| 52 Weeks Low   date                         | 3,993.10 EUR (2023/10/23)  |

## Composition

| Name <br>ISIN | Price    | Diff % <br>Diff +/- | Performance  | Date<br>Time         | Turnover Pc. <br>Turnover Money  |
|--|----------|--|---|----------------------|--|
| ADIDAS AG<br>DE000A1EWWW0  | 226.40   | -0.57%<br>-1.30  |   | 24/04/25<br>17:35:09 | 348,040<br>78,848,158.10   |
| ADYEN NV<br>NL0012969182   | 1,157.00 | -18.43%<br>-261.40   |   | 24/04/25<br>17:35:18 | 451,355<br>541,993,251.00  |
| AIR LIQUIDE SA<br>FR0000120073   | 183.62   | -1.35%<br>-2.52  |   | 24/04/25<br>17:36:10 | 922,404<br>168,234,297.00  |
| AIRBUS SE<br>NL0000235190  | 158.52   | -2.28%<br>-3.70  |   | 24/04/25<br>17:35:36 | 1,103,569<br>175,074,194.00  |
| ALLIANZ SE<br>DE0008404005   | 262.70   | -1.50%<br>-4.00  |   | 24/04/25<br>17:39:31 | 1,095,457<br>288,006,021.30  |
| ANHEUSER-BUSCH INBEV SA<br>BE0974293251  | 56.06    | 0.04%<br>0.02  |   | 24/04/25<br>17:35:04 | 1,405,502<br>78,737,684.00   |
| ASML HOLDING N.V.<br>NL0010273215  | 833.70   | -0.13%<br>-1.10  |   | 24/04/25<br>17:38:40 | 515,076<br>427,437,317.00  |
| AXA S.A.<br>FR0000120628   | 33.80    | -1.31%<br>-0.45  |   | 24/04/25<br>17:35:02 | 4,264,207<br>143,691,003.00  |
| BANCO BILBAO VIZCA<br>ES0113211835   | 10.505   | -0.43%<br>-0.05  |   | 24/04/25<br>17:39:01 | 9,156,861<br>96,556,387.01   |
| BANCO SANTANDER SA<br>ES0113900J37   | 4.748    | -0.66%<br>-0.03  |   | 24/04/25<br>17:39:56 | 31,220,707<br>148,844,487.85   |
| BASF SE<br>DE000BASF111  | 50.99    | -0.64%<br>-0.33  |   | 24/04/25<br>17:39:34 | 4,440,625<br>226,508,582.01  |
| BAYER AG<br>DE000BAY0017   | 26.895   | -0.28%<br>-0.08  |   | 24/04/25<br>17:35:29 | 3,533,816<br>95,717,491.22   |
| BAYERISCHE MOTOREN WERKE ...<br>DE0005190003   | 105.05   | -1.41%<br>-1.50  |   | 24/04/25<br>17:35:07 | 854,946<br>89,933,590.40   |
| BNP PARIBAS S.A.<br>FR0000131104   | 68.36    | 0.93%<br>0.63  |   | 24/04/25<br>17:35:29 | 3,638,561<br>248,667,969.00  |
| COMPAGNIE DE SAINT-GOBAIN...<br>FR0000125007   | 70.40    | -0.59%<br>-0.42  |   | 24/04/25<br>17:35:12 | 962,923<br>67,213,324.00   |
| DANONE S.A.<br>FR0000120644  | 59.30    | -0.77%<br>-0.46  |   | 24/04/25<br>17:35:18 | 1,376,895<br>81,425,737.00   |
| DEUTSCHE BOERSE AG<br>DE0005810055   | 181.45   | 0.42%<br>0.75  |   | 24/04/25<br>17:35:05 | 442,626<br>80,309,200.95   |
| DEUTSCHE POST AG<br>DE0005552004   | 38.00    | -1.14%<br>-0.44  |   | 24/04/25<br>17:44:29 | 2,848,846<br>108,518,099.49  |
| DEUTSCHE TELEKOM AG<br>DE0005557508  | 21.67    | -0.46%<br>-0.10  |   | 24/04/25<br>17:44:59 | 8,280,649<br>179,622,919.76  |
| ENEL SPA EUR1<br>IT0003128367  | 6.06     | 0.00%<br>0.00  |   | 24/04/25<br>17:44:59 | 31,086,812<br>187,887,533.00   |
| ENI SPA<br>IT0003132476  | 15.254   | 0.00%<br>0.00  |   | 24/04/25<br>17:44:59 | 7,959,773<br>121,808,176.00  |
| ESSILORLUXOTTICA<br>FR0000121667   | 201.60   | -1.51%<br>-3.10  |   | 24/04/25<br>17:35:15 | 507,048<br>102,616,823.00  |
| FERRARI N.V.<br>NL0011585146   | 386.20   | 0.00%<br>0.00  |   | 24/04/25<br>17:44:59 | 340,947<br>132,424,602.00  |
| HERMES INTERNATIONAL SA<br>FR0000052292  | 2,297.00 | -2.38%<br>-56.00   |   | 24/04/25<br>17:35:26 | 82,620<br>187,841,191.00   |
| IBERDROLA SA EUR0.75<br>ES0144580Y14   | 11.46    | -0.61%<br>-0.07  |   | 24/04/25<br>17:35:07 | 13,020,999<br>149,642,025.14   |

|  |        |                  |   |                      |                              |
|--|--------|------------------|---|----------------------|------------------------------|
| INDUSTRIA DE DISENO TEXTI...<br>ES0148396007 | 44.70  | -1.08%<br>-0.49  |   | 24/04/25<br>17:40:47 | 3,006,151<br>135,208,959.56  |
| INFINEON TECHNOLOGIES AG<br>DE0006231004     | 32.56  | 3.60%<br>1.13    | █ | 24/04/25<br>17:40:15 | 9,818,584<br>316,177,466.92  |
| ING GROEP N.V.<br>NL0011821202               | 14.694 | 0.16%<br>0.02    |   | 24/04/25<br>17:35:26 | 8,552,536<br>125,004,239.00  |
| INTESA SANPAOLO SPA<br>IT0000072618          | 3.503  | 0.00%<br>0.00    |   | 24/04/25<br>17:44:59 | 67,188,496<br>235,893,965.00 |
| KERING S.A.<br>FR0000121485                  | 327.30 | 0.35%<br>1.15    |   | 24/04/25<br>17:35:12 | 260,030<br>84,463,379.00     |
| KONINKLIJKE AHOLD DELHAIZ...<br>NL0011794037 | 27.88  | 0.43%<br>0.12    |   | 24/04/25<br>17:35:28 | 1,950,528<br>54,200,925.00   |
| L'OREAL S.A.<br>FR0000120321                 | 435.75 | -1.02%<br>-4.50  |   | 24/04/25<br>17:35:21 | 190,758<br>82,702,979.00     |
| LVMH MOET HENNESSY LOUIS ...<br>FR0000121014 | 778.00 | -2.77%<br>-22.20 |   | 24/04/25<br>17:36:47 | 312,597<br>242,755,197.00    |
| MERCEDES-BENZ GROUP AG<br>DE0007100000       | 73.22  | -1.08%<br>-0.80  |   | 24/04/25<br>17:36:13 | 2,689,932<br>196,930,700.82  |
| MÜNCHENER RÜCKVERSICHERUN...<br>DE0008430026 | 423.20 | -1.72%<br>-7.40  |   | 24/04/25<br>17:35:03 | 320,002<br>135,592,413.80    |
| NOKIA CORPORATION<br>FI0009000681            | 3.386  | -0.70%<br>-0.02  |   | 24/04/25<br>17:29:32 | 14,795,284<br>50,045,438.86  |
| NORDEA BANK ABP<br>FI4000297767              | 10.89  | -0.77%<br>-0.09  |   | 24/04/25<br>17:29:41 | 7,108,621<br>77,432,121.12   |
| PERNOD RICARD S.A.<br>FR0000120693           | 141.50 | -2.45%<br>-3.55  |   | 24/04/25<br>17:35:25 | 649,656<br>91,807,018.00     |
| PROSUS N.V.<br>NL0013654783                  | 30.81  | -1.27%<br>-0.40  |   | 24/04/25<br>17:35:04 | 3,682,318<br>113,517,428.00  |
| SAFRAN SA<br>FR0000073272                    | 207.50 | -1.28%<br>-2.70  |   | 24/04/25<br>17:35:00 | 441,603<br>91,271,617.00     |
| SANOFI S.A.<br>FR0000120578                  | 91.62  | 4.47%<br>3.92    | █ | 24/04/25<br>17:39:32 | 3,378,063<br>307,346,339.00  |
| SAP SE<br>DE0007164600                       | 170.20 | -3.05%<br>-5.36  |   | 24/04/25<br>17:38:51 | 2,274,169<br>388,446,618.58  |
| SCHNEIDER ELECTRIC SE<br>FR0000121972        | 211.40 | -0.59%<br>-1.25  |   | 24/04/25<br>17:35:13 | 744,725<br>157,283,406.00    |
| SIEMENS AG<br>DE0007236101                   | 173.70 | -0.54%<br>-0.94  |   | 24/04/25<br>17:35:27 | 1,244,085<br>216,097,266.02  |
| STELLANTIS N.V.<br>NL00150001Q9              | 22.905 | -1.61%<br>-0.38  |   | 24/04/25<br>17:35:26 | 2,433,301<br>56,125,603.00   |
| TOTALENERGIES SE<br>FR0000120271             | 68.06  | 0.22%<br>0.15    |   | 24/04/25<br>17:39:01 | 2,708,031<br>183,410,565.00  |
| UNICREDIT SPA<br>IT0005239360                | 34.785 | 0.00%<br>0.00    |   | 24/04/25<br>17:44:59 | 5,990,793<br>208,842,138.00  |
| VINCI SA<br>FR0000125486                     | 110.15 | -1.26%<br>-1.40  |   | 24/04/25<br>17:38:32 | 1,395,040<br>154,370,330.00  |
| VOLKSWAGEN AG VZ<br>DE0007664039             | 118.80 | -1.08%<br>-1.30  |   | 24/04/25<br>17:40:40 | 1,084,519<br>128,800,564.65  |
| WOLTERS KLUWER NV<br>NL0000395903            | 139.80 | -1.24%<br>-1.75  |   | 24/04/25<br>17:36:24 | 556,749<br>77,727,467.00     |