

## DAX PERFORMANCE INDEX

ISIN: DE0008469008 WKN: -

## Overview

2023/01/27 17:55:00

Price

**15,150.03** EURDifference  0.11% (17.18)

## General attributes

|                      |                   |
|----------------------|-------------------|
| ISIN                 | DE0008469008      |
| Symbol               | DAX               |
| Country              | Germany           |
| Instruments in index | 40                |
| Type of index        | Performance Index |
| Security type        | Index             |

## Market data

|                    |               |
|--------------------|---------------|
| Open               | 15,115.75 EUR |
| High               | 15,186.49 EUR |
| Low                | 15,077.62 EUR |
| Close (prev. day)  | 15,132.85 EUR |
| Trading volume (m) | 56,603,781    |
| Volume (pcs)       | 2,990,816,413 |

## Top 5

| Name  | Price  | + - (%)  | Trend  |
|--|--------|---|---|
| FRESENIUS ...  | 34.59  | +3.87    |        |
| HEIDELBERG...  | 61.72  | +2.70    |        |
| CONTINENTA...  | 66.24  | +2.54    |        |
| ADIDAS AG  | 148.30 | +2.08    |        |
| DEUTSCHE B...  | 12.34  | +1.71    |        |

Intraday 1w 1m 6m 1y 3y

## Flop 5

| Name  | Price  | + - (%)  | Trend  |
|--|--------|---|---|
| SARTORIUS ...  | 418.80 | -3.48    |        |
| AIRBUS SE  | 116.62 | -3.36    |        |
| RWE AG   | 41.16  | -1.67    |        |
| MERCK KGAA   | 190.40 | -1.09    |        |
| MTU AERO E...  | 227.30 | -0.92    |        |

Intraday 1w 1m 6m 1y 3y

5y




Information about previous performance does not guarantee future performance.

Source: FactSet

## Recent research

on market

| Date       | Headline  | Download  |
|------------|---|---|
| 2023/01/27 |  Week Ahead                                |  |
| 2023/01/27 |  Wochenausblick                            |  |
| 2023/01/25 |  Credit Markets Weekly                     |  |
| 2023/01/25 |  Credit Markets Weekly (DE)                |  |
| 2023/01/25 |  Corporate Hybrids: Focus "Extension Risk" |  |

**Futures and Options**

**Related Futures** 27

**Related Options** -

## Details

2023/01/27 17:55:00

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ISIN DE0008469008

Symbol DAX

Country Germany

Security type Index

Instruments in index 40

## Market data

Open 15,115.75 EUR

High 15,186.49 EUR

Low 15,077.62 EUR

Close (prev. day) 15,132.85 EUR

Trading volume (m) 56,603,781

Volume (pcs) 2,990,816,413

## Performance and Risk

|             | 6m        | 1y      | 3y        |
|-------------|-----------|---------|-----------|
| Perf (%)    | +15.07%   | -2.41%  | +14.73%   |
| Perf (abs.) | +1,983.65 | -374.24 | +1,945.26 |
| Beta        | -         | -       | -         |
| Volatility  | 18.29     | 23.00   | 24.95     |



Information about previous performance does not guarantee future performance.

Source: FactSet

## Price data

|   |                            |
|---|----------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 15,112.12 EUR (54,826,815) |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 14,568.50 EUR (57,562,536) |
| Ø price 100 days   Ø volume 100 days (pcs.) | 13,727.75 EUR (66,102,910) |
| Ø price 250 days   Ø volume 250 days (pcs.) | 13,760.42 EUR (81,598,358) |
| YTD High   date                             | 15,269.71 EUR (2023/01/17) |
| YTD Low   date                              | 13,976.44 EUR (2023/01/02) |
| 52 Weeks High   date                        | 15,736.52 EUR (2022/02/02) |
| 52 Weeks Low   date                         | 11,862.84 EUR (2022/09/28) |

## Composition

| Name <br>ISIN | Price  | Diff % <br>Diff +/- | Performance  | Date<br>Time         | Turnover Pc. <br>Turnover Money  |
|--|--------|--|---|----------------------|--|
| ADIDAS AG<br>DE000A1EWWW0  | 148.30 | 2.08%<br>3.02  |                | 23/01/27<br>17:35:58 | 618,951<br>91,681,619.32   |
| AIRBUS SE<br>NL0000235190  | 116.66 | -3.36%<br>-4.06  |                | 23/01/27<br>17:35:24 | 403,391<br>47,419,575.84   |
| ALLIANZ SE<br>DE0008404005   | 221.65 | 0.02%<br>0.05  |                | 23/01/27<br>17:35:11 | 842,482<br>186,817,410.30  |
| BASF SE<br>DE000BASF111  | 52.79  | 0.32%<br>0.17  |                | 23/01/27<br>17:35:13 | 1,488,667<br>78,465,377.44   |
| BAYER AG<br>DE000BAY0017   | 56.28  | 0.43%<br>0.24  |                | 23/01/27<br>17:44:05 | 1,892,033<br>106,506,746.51  |
| BAYERISCHE MOTOREN WERKE ...<br>DE0005190003   | 92.94  | 0.64%<br>0.59  |                | 23/01/27<br>17:37:08 | 1,186,379<br>110,219,141.29  |
| BEIERSDORF AG<br>DE0005200000  | 109.55 | -0.36%<br>-0.40  |                | 23/01/27<br>17:35:06 | 173,871<br>19,077,010.05   |
| BRENTAG SE<br>DE000A1DAH0  | 70.00  | 0.69%<br>0.48  |                | 23/01/27<br>17:35:14 | 231,857<br>16,205,628.74   |
| CONTINENTAL AG<br>DE0005439004   | 66.24  | 2.54%<br>1.64  |                | 23/01/27<br>17:42:25 | 690,279<br>45,588,608.84   |
| COVESTRO AG<br>DE0006062144  | 42.31  | 1.17%<br>0.49  |                | 23/01/27<br>17:35:15 | 921,339<br>38,901,982.64   |
| DAIMLER TRUCK HOLDING AG<br>DE000DTR0CK8   | 31.365 | 0.58%<br>0.18  |                | 23/01/27<br>17:35:28 | 809,815<br>25,414,086.78   |
| DEUTSCHE BANK AG<br>DE0005140008   | 12.34  | 1.71%<br>0.21  |                | 23/01/27<br>17:44:22 | 8,385,645<br>102,917,298.48  |
| DEUTSCHE BOERSE AG<br>DE0005810055   | 163.55 | 1.02%<br>1.65  |              | 23/01/27<br>17:35:08 | 495,195<br>80,651,858.70   |
| DEUTSCHE POST AG<br>DE0005552004   | 40.00  | 1.05%<br>0.42  |              | 23/01/27<br>17:35:34 | 3,007,833<br>119,864,736.00  |
| DEUTSCHE TELEKOM AG<br>DE0005557508  | 20.31  | 0.07%<br>0.02  |              | 23/01/27<br>17:35:04 | 4,898,194<br>99,443,995.45   |
| DR. ING. H.C. F. PORSCHE ...<br>DE000PAG9113   | 106.20 | 1.14%<br>1.20  |              | 23/01/27<br>17:35:16 | 672,131<br>71,008,090.20   |
| E.ON SE<br>DE000ENAG999  | 10.075 | -0.59%<br>-0.06  |              | 23/01/27<br>17:35:06 | 3,801,278<br>38,328,272.76   |
| FRESENIUS MEDICAL CARE AG...<br>DE0005785802   | 34.59  | 3.87%<br>1.29  |              | 23/01/27<br>17:35:03 | 787,032<br>26,885,051.86   |
| FRESENIUS SE & CO. KGAA<br>DE0005785604  | 26.75  | 1.44%<br>0.38  |              | 23/01/27<br>17:40:25 | 1,288,094<br>34,253,432.68   |
| HANNOVER RUECK SE<br>DE0008402215  | 187.75 | -0.82%<br>-1.55  |              | 23/01/27<br>17:35:17 | 122,519<br>23,141,703.20   |
| HEIDELBERGCEMENT AG<br>DE0006047004  | 61.72  | 2.70%<br>1.62  |              | 23/01/27<br>17:44:03 | 605,244<br>37,204,808.68   |
| HENKEL AG & CO KGAA VZ<br>DE0006048432   | 64.52  | -0.28%<br>-0.18  |              | 23/01/27<br>17:44:14 | 556,272<br>35,861,614.92   |
| INFINEON TECHNOLOGIES AG<br>DE0006231004   | 34.225 | 1.71%<br>0.57  |              | 23/01/27<br>17:43:08 | 4,751,973<br>161,604,906.57  |
| LINDE PLC<br>IE00BZ12WP82  | 299.85 | 0.07%<br>0.20  |              | 23/01/27<br>17:36:18 | 811,134<br>243,512,001.25  |
| MERCEDES-BENZ GROUP AG<br>DE0007100000   | 68.87  | 0.83%<br>0.57  |              | 23/01/27<br>17:40:34 | 1,970,350<br>135,688,786.46  |

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|  |        |                  |  |                      |                             |
|--|--------|------------------|--|----------------------|-----------------------------|
| MERCK KGAA<br>DE0006599905                   | 190.40 | -1.09%<br>-2.10  |  | 23/01/27<br>17:35:26 | 187,965<br>35,854,692.70    |
| MTU AERO ENGINES AG<br>DE000A0D9PT0          | 227.30 | -0.92%<br>-2.10  |  | 23/01/27<br>17:40:34 | 113,916<br>25,949,726.90    |
| MÜNCHENER RÜCKVERSICHERUN...<br>DE0008430026 | 332.00 | -0.03%<br>-0.10  |  | 23/01/27<br>17:35:02 | 248,980<br>82,920,771.90    |
| PORSCHE AUTO HL SE<br>DE000PAH0038           | 54.64  | 0.89%<br>0.48    |  | 23/01/27<br>17:35:07 | 645,344<br>35,281,524.52    |
| QIAGEN NV<br>NL0012169213                    | 45.53  | -0.39%<br>-0.18  |  | 23/01/27<br>17:35:03 | 519,578<br>23,767,109.97    |
| RWE AG<br>DE0007037129                       | 41.16  | -1.67%<br>-0.70  |  | 23/01/27<br>17:39:54 | 2,128,271<br>88,003,985.54  |
| SAP SE<br>DE0007164600                       | 104.80 | -0.19%<br>-0.20  |  | 23/01/27<br>17:38:03 | 2,084,498<br>217,277,355.04 |
| SARTORIUS AG VZ<br>DE0007165631              | 418.80 | -3.48%<br>-15.10 |  | 23/01/27<br>17:44:37 | 104,738<br>43,969,578.40    |
| SIEMENS AG<br>DE0007236101                   | 144.50 | 0.31%<br>0.44    |  | 23/01/27<br>17:35:34 | 1,032,640<br>149,001,986.72 |
| SIEMENS ENERGY AG<br>DE000ENER6Y0            | 18.895 | 0.29%<br>0.06    |  | 23/01/27<br>17:43:53 | 2,074,655<br>39,321,013.97  |
| SIEMENS HEALTHINEERS AG<br>DE000SHL1006      | 48.84  | 0.29%<br>0.14    |  | 23/01/27<br>17:35:08 | 422,163<br>20,590,460.26    |
| SYMRISE AG<br>DE000SYM9999                   | 97.50  | -0.65%<br>-0.64  |  | 23/01/27<br>17:35:09 | 298,120<br>29,067,629.86    |
| VOLKSWAGEN AG VZ<br>DE0007664039             | 126.08 | 0.86%<br>1.08    |  | 23/01/27<br>17:35:48 | 1,048,357<br>132,314,693.56 |
| VONOVIA SE<br>DE000A1ML7J1                   | 26.28  | 0.69%<br>0.18    |  | 23/01/27<br>17:35:13 | 1,841,174<br>48,412,371.44  |
| ZALANDO SE<br>DE000ZAL1111                   | 43.40  | 0.98%<br>0.42    |  | 23/01/27<br>17:35:46 | 973,446<br>42,419,767.25    |