

## DAX PERFORMANCE INDEX

ISIN: DE0008469008 WKN: -

## Overview

2024/04/18 17:50:00

Price

17,837.40 EUR

Difference ▲ 0.38% (67.38)

## General attributes

ISIN DE0008469008

Symbol DAX

Country Germany

Instruments in index 40

Type of index Performance Index

Security type Index

## Market data

Open 17,775.41 EUR

High 17,863.32 EUR

Low 17,716.92 EUR

Close (prev. day) 17,770.02 EUR

Trading volume (m) 60,700,541

Volume (pcs) 1,062,522,111,949



Information about previous performance does not guarantee future performance.

Source: FactSet

## Top 5

| Name <span>↕</span> | Price  | + - (%) | Trend <span>↕</span>                 |
|---------------------|--------|---------|--------------------------------------|
| ADIDAS AG           | 225.90 | +2.68   | <span style="color: green;">▲</span> |
| CONTINENTA...       | 63.50  | +2.58   | <span style="color: green;">▲</span> |
| COMMERZBAN...       | 13.365 | +2.49   | <span style="color: green;">▲</span> |
| DEUTSCHE B...       | 14.80  | +2.04   | <span style="color: green;">▲</span> |
| RWE AG              | 32.34  | +2.02   | <span style="color: green;">▲</span> |

Intraday 1w 1m 6m 1y 3y

## Flop 5

| Name <span>↕</span> | Price  | + - (%) <span>↕</span> | Trend <span>↕</span>               |
|---------------------|--------|------------------------|------------------------------------|
| SARTORIUS ...       | 278.90 | -15.41                 | <span style="color: red;">▼</span> |
| RHEINMETAL...       | 510.40 | -4.02                  | <span style="color: red;">▼</span> |
| INFINEON T...       | 30.885 | -1.94                  | <span style="color: red;">▼</span> |
| SIEMENS HE...       | 51.18  | -1.73                  | <span style="color: red;">▼</span> |
| HEIDELBERG...       | 94.50  | -1.56                  | <span style="color: red;">▼</span> |

Intraday 1w 1m 6m 1y 3y

## Recent research

| on market  |  |                            |                                     |
|------------|--|----------------------------|-------------------------------------|
| Date       |  | Headline                   | Download                            |
| 2024/04/17 |  | Credit Markets Weekly      | <span style="color: blue;">↓</span> |
| 2024/04/17 |  | Credit Markets Weekly (DE) | <span style="color: blue;">↓</span> |
| 2024/04/15 |  | Industrie nimmt Fahrt auf! |                                     |
| 2024/04/12 |  | Wochenausblick             | <span style="color: blue;">↓</span> |
| 2024/04/12 |  | Week Ahead                 | <span style="color: blue;">↓</span> |

**Futures and Options**

**Related Futures** 27

**Related Options** -

## Details

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## Performance and Risk

|             | 6m        | 1y        | 3y        |
|-------------|-----------|-----------|-----------|
| Perf (%)    | +18.26%   | +12.39%   | +15.47%   |
| Perf (abs.) | +2,755.90 | +1,968.14 | +2,391.06 |
| Beta        | -         | -         | -         |
| Volatility  | 9.81      | 11.11     | 17.35     |



Information about previous performance does not guarantee future performance.

Source: FactSet

## Price data

|   |                            |
|---|----------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 17,868.79 EUR (62,259,760) |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 18,062.72 EUR (76,073,540) |
| Ø price 100 days   Ø volume 100 days (pcs.) | 17,197.37 EUR (70,747,266) |
| Ø price 250 days   Ø volume 250 days (pcs.) | 16,318.62 EUR (65,416,737) |
| YTD High   date                             | 18,567.16 EUR (2024/04/02) |
| YTD Low   date                              | 16,345.02 EUR (2024/01/17) |
| 52 Weeks High   date                        | 18,567.16 EUR (2024/04/02) |
| 52 Weeks Low   date                         | 14,630.21 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  | 225.90 | 2.68%<br>5.90  |              | 24/04/18<br>17:39:57 | 914,015<br>204,452,973.00  |
| AIRBUS SE<br>NL0000235190  | 160.64 | 0.49%<br>0.78  |              | 24/04/18<br>17:35:30 | 350,028<br>56,116,376.26   |
| ALLIANZ SE<br>DE0008404005   | 262.00 | 0.23%<br>0.60  |              | 24/04/18<br>17:43:31 | 946,439<br>247,772,404.60  |
| BASF SE<br>DE000BASF111  | 51.07  | 0.20%<br>0.10  |              | 24/04/18<br>17:35:12 | 2,083,755<br>106,130,189.66  |
| BAYER AG<br>DE000BAY0017   | 26.24  | -0.04%<br>-0.01  |              | 24/04/18<br>17:42:04 | 2,759,804<br>72,273,230.11   |
| BAYERISCHE MOTOREN WERKE ...<br>DE0005190003   | 106.95 | 0.94%<br>1.00  |              | 24/04/18<br>17:39:16 | 622,171<br>66,485,853.60   |
| BEIERSDORF AG<br>DE0005200000  | 135.60 | 1.23%<br>1.65  |              | 24/04/18<br>17:35:23 | 323,586<br>43,823,555.30   |
| BRENNTAG SE<br>DE000A1DAH0   | 75.50  | 0.48%<br>0.36  |              | 24/04/18<br>17:39:37 | 477,608<br>35,911,816.72   |
| COMMERZBANK AG<br>DE000CBK1001   | 13.365 | 2.49%<br>0.33  |              | 24/04/18<br>17:36:05 | 4,912,855<br>65,153,674.71   |
| CONTINENTAL AG<br>DE0005439004   | 63.50  | 2.58%<br>1.60  |              | 24/04/18<br>17:35:53 | 581,465<br>36,654,117.98   |
| COVESTRO AG<br>DE0006062144  | 49.95  | -1.36%<br>-0.69  |              | 24/04/18<br>17:35:28 | 529,780<br>26,524,497.85   |
| DAIMLER TRUCK HOLDING AG<br>DE000DTR0CK8   | 44.05  | -0.14%<br>-0.06  |              | 24/04/18<br>17:35:29 | 1,273,144<br>56,071,085.85   |
| DEUTSCHE BANK AG<br>DE0005140008   | 14.80  | 2.04%<br>0.30  |             | 24/04/18<br>17:37:26 | 6,767,337<br>99,574,232.61   |
| DEUTSCHE BOERSE AG<br>DE0005810055   | 186.95 | -0.03%<br>-0.05  |            | 24/04/18<br>17:35:16 | 224,735<br>42,025,318.65   |
| DEUTSCHE POST AG<br>DE0005552004   | 38.29  | -0.03%<br>-0.01  |            | 24/04/18<br>17:35:10 | 2,175,980<br>83,428,380.82   |
| DEUTSCHE TELEKOM AG<br>DE0005557508  | 20.95  | 0.34%<br>0.07  |            | 24/04/18<br>17:42:27 | 5,320,545<br>111,428,915.31  |
| DR. ING. H.C. F. PORSCHE ...<br>DE000PAG9113   | 90.10  | 0.20%<br>0.18  |            | 24/04/18<br>17:35:21 | 320,266<br>28,824,320.68   |
| E.ON SE<br>DE000ENAG999  | 12.26  | 0.99%<br>0.12  |            | 24/04/18<br>17:35:17 | 5,634,154<br>68,933,139.66   |
| FRESENIUS SE & CO. KGAA<br>DE0005785604  | 26.65  | 0.53%<br>0.14  |            | 24/04/18<br>17:44:30 | 896,088<br>23,865,975.89   |
| HANNOVER RUECK SE<br>DE0008402215  | 229.70 | 0.44%<br>1.00  |            | 24/04/18<br>17:35:14 | 81,471<br>18,678,714.50  |
| HEIDELBERG MATERIALS AG<br>DE0006047004  | 94.50  | -1.56%<br>-1.50  |            | 24/04/18<br>17:35:23 | 410,282<br>38,695,795.80   |
| HENKEL AG & CO KGAA VZ<br>DE0006048432   | 71.90  | 1.01%<br>0.72  |            | 24/04/18<br>17:35:02 | 372,526<br>26,836,251.04   |
| INFINEON TECHNOLOGIES AG<br>DE0006231004   | 30.885 | -1.94%<br>-0.61  |            | 24/04/18<br>17:37:49 | 5,267,723<br>162,386,864.94  |
| MERCEDES-BENZ GROUP AG<br>DE0007100000   | 74.81  | 0.55%<br>0.41  |            | 24/04/18<br>17:37:59 | 1,799,323<br>134,623,159.96  |
| MERCK KGAA<br>DE0006599905   | 146.75 | -0.31%<br>-0.45  |            | 24/04/18<br>17:36:42 | 511,371<br>74,390,547.35   |

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|  |        |                   |  |                      |                             |
|--|--------|-------------------|--|----------------------|-----------------------------|
| MTU AERO ENGINES AG<br>DE000A0D9PT0          | 213.40 | 0.66%<br>1.40     |  | 24/04/18<br>17:35:29 | 96,900<br>20,589,351.20     |
| MÜNCHENER RÜCKVERSICHERUN...<br>DE0008430026 | 413.00 | 0.95%<br>3.90     |  | 24/04/18<br>17:35:14 | 223,303<br>92,090,631.10    |
| PORSCHE AUTO HL SE<br>DE000PAH0038           | 49.38  | 0.71%<br>0.35     |  | 24/04/18<br>17:35:03 | 426,026<br>20,990,033.48    |
| QIAGEN NV<br>NL0015001WM6                    | 37.03  | 0.08%<br>0.03     |  | 24/04/18<br>17:37:58 | 693,818<br>25,639,039.70    |
| RHEINMETALL AG<br>DE0007030009               | 510.40 | -4.02%<br>-21.40  |  | 24/04/18<br>17:40:06 | 791,777<br>403,684,867.20   |
| RWE AG<br>DE0007037129                       | 32.34  | 2.02%<br>0.64     |  | 24/04/18<br>17:38:20 | 2,268,168<br>73,148,935.81  |
| SAP SE<br>DE0007164600                       | 169.18 | 0.25%<br>0.42     |  | 24/04/18<br>17:44:32 | 1,286,396<br>217,253,552.12 |
| SARTORIUS AG VZ<br>DE0007165631              | 278.90 | -15.41%<br>-50.80 |  | 24/04/18<br>17:37:31 | 661,883<br>185,904,827.50   |
| SIEMENS AG<br>DE0007236101                   | 175.52 | 1.64%<br>2.84     |  | 24/04/18<br>17:40:28 | 1,201,705<br>211,110,662.94 |
| SIEMENS ENERGY AG<br>DE000ENER6Y0            | 17.845 | 0.48%<br>0.09     |  | 24/04/18<br>17:35:12 | 2,520,999<br>44,890,194.87  |
| SIEMENS HEALTHINEERS AG<br>DE000SHL1006      | 51.18  | -1.73%<br>-0.90   |  | 24/04/18<br>17:35:27 | 855,408<br>43,885,333.90    |
| SYMRISE AG<br>DE000SYM9999                   | 103.60 | 0.88%<br>0.90     |  | 24/04/18<br>17:35:02 | 294,012<br>30,396,528.45    |
| VOLKSWAGEN AG VZ<br>DE0007664039             | 121.95 | 0.74%<br>0.90     |  | 24/04/18<br>17:35:24 | 712,440<br>86,870,677.60    |
| VONOVIA SE<br>DE000A1ML7J1                   | 24.95  | 1.84%<br>0.45     |  | 24/04/18<br>17:41:10 | 1,877,966<br>46,626,608.05  |
| ZALANDO SE<br>DE000ZAL1111                   | 27.06  | -1.02%<br>-0.28   |  | 24/04/18<br>17:36:19 | 1,233,289<br>33,296,369.39  |