

BELGIUM ALL SHARE

ISIN: BE0389549941

WKN: -

Overview

2022/06/27 18:05:02

Price

11,458.40 EURDifference  0.78% (89.04)

General attributes

ISIN	BE0389549941
Symbol	-
Country	Belgium
Instruments in index	127
Type of index	Price Index
Security type	Index

Market data

Open	11,369.31 EUR
High	11,510.48 EUR
Low	11,369.31 EUR
Close (prev. day)	11,369.36 EUR
Trading volume (m)	-
Volume (pcs)	-

Top 5

Name 	Price	+ - (%) 	Trend 
FOUNTAIN S...	1.10	+10.00	
EKOPAK NV ...	18.00	+4.77	
ARGENX SE	352.10	+4.70	
QUEST FOR ...	6.40	+3.23	
EURONAV S...	12.75	+3.13	

Intraday 1w 1m 6m 1y 3y

Flop 5

Name 	Price	+ - (%) 	Trend 
DMS IMAGIN...	0.1105	-7.53	
BALTA GROU...	1.57	-6.55	
VIOHALCO S...	3.36	-4.89	
ONWARD MED...	5.28	-4.00	
BONE THERA...	0.27	-3.57	

5y



Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

on market

Date	Headline	Download
2022/06/27	 Steigt die Inflation in der Eurozone weiter?	
2022/06/24	 Week Ahead	
2022/06/24	 Wochenausblick	
2022/06/22	 Credit Markets Weekly	
2022/06/22	 Credit Markets Weekly (DE)	

Intraday 1w 1m 6m 1y 3y

Futures and Options

Related Futures -

Related Options -

Details

2022/06/27 18:05:02

Price

11,458.40 EURDifference  0.78% (89.04)

General attributes

ISIN BE0389549941

Symbol -

Country Belgium

Security type Index

Instruments in index 127

Market data

Open 11,369.31 EUR

High 11,510.48 EUR

Low 11,369.31 EUR

Close (prev. day) 11,369.36 EUR

Trading volume (m) -

Volume (pcs) -

Performance and Risk

	6m	1y	3y
Perf (%)	-9.55%	-5.13%	-2.38%
Perf (abs.)	-1,209.66	-620.14	-279.16
Beta	-	-	-
Volatility	22.16	18.13	23.49



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	11,355.44 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	11,912.75 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	12,111.22 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	12,250.70 EUR (0)
YTD High date	13,310.10 EUR (2022/01/17)
YTD Low date	10,774.99 EUR (2022/03/07)
52 Weeks High date	13,310.10 EUR (2022/01/17)
52 Weeks Low date	10,774.99 EUR (2022/03/07)

Composition

Name ISIN	Price	Diff % Diff +/-	Performance	Date Time	Turnover Pc. Turnover Money
ABO GROUP ENVIRONM BE0974278104	5.00	0.40% 0.02		22/06/27 16:36:54	510 2,545.00
ACCENTIS S.A. BE0003696102	0.037	-2.63% -0.00		22/06/27 16:27:43	521,596 19,643.00
ACKERMANS & VAN HAAREN N.... BE0003764785	145.50	0.90% 1.30		22/06/27 17:35:15	31,317 4,560,485.00
AEDIFICA NV BE0003851681	94.30	1.84% 1.70		22/06/27 17:35:01	108,640 10,143,323.00
AGEAS SA/NV BE0974264930	41.02	-2.05% -0.86		22/06/27 17:35:18	373,325 15,385,854.00
AGFA-GEVAERT NV BE0003755692	3.66	1.67% 0.06		22/06/27 17:35:20	148,934 544,038.00
ANHEUSER-BUSCH INBEV SA BE0974293251	51.05	0.47% 0.24		22/06/27 17:39:52	1,409,864 71,785,314.00
APERAM S.A. LU0569974404	29.95	2.25% 0.66		22/06/27 17:35:05	192,848 5,783,414.00
ARGENX SE NL0010832176	352.10	4.70% 15.80		22/06/27 17:35:00	92,056 32,144,180.00
ASCENCIO S.C.A. BE0003856730	52.50	1.94% 1.00		22/06/27 17:35:02	2,724 142,168.00
ATENOR SA BE0003837540	51.80	-0.38% -0.20		22/06/27 17:35:20	811 42,042.00
AVANTIUM NV NL0012047823	3.27	-1.80% -0.06		22/06/27 17:35:19	217,542 724,471.00
AZELIS GROUP N.V. BE0974400328	21.30	1.72% 0.36		22/06/27 17:35:09	38,259 808,701.00
BALTA GROUP N.V. BE0974314461	1.57	-6.55% -0.11		22/06/27 17:35:45	9,446 15,089.00
BANIMMO SA BE0003870871	4.40	0.92% 0.04		22/06/27 09:37:27	3,902 17,169.00
BANQUE NATIONALE DE BELGI... BE0003008019	1,665.00	-0.30% -5.00		22/06/27 14:54:38	8 13,420.00
BARCO N.V. BE0974362940	20.76	0.78% 0.16		22/06/27 17:35:16	63,390 1,318,494.00
BEFIMMO S.A. BE0003678894	47.20	0.00% 0.00		22/06/27 17:35:06	122,634 5,792,420.00
BEKAERT N.V. BE0974258874	33.04	1.23% 0.40		22/06/27 17:35:02	56,604 1,872,679.00
BELGIAN RESOURCES AND CAP... BE0020575115	8.10	0.00% 0.00		22/06/22 11:30:21	2 16.00
BELUGA N.V. BE0003723377	3.20	0.00% 0.00		22/06/24 12:11:57	465 1,488.00
BIOCARTIS GROUP NV BE0974281132	2.045	-2.39% -0.05		22/06/27 17:35:13	52,089 108,592.00
BIOTALYS NV NPV BE0974386188	7.18	0.00% 0.00		22/06/27 17:35:12	707 5,006.00

BONE THERAPEUTICS S.A. BE0974280126	0.27	-3.57% -0.01		22/06/27 17:25:55	66,432 17,988.00
BPOST S.A. BE0974268972	5.705	0.35% 0.02		22/06/27 17:35:25	287,499 1,636,513.00
BREDERODE S.A. LU1068091351	92.30	1.65% 1.50	█	22/06/27 17:35:06	8,425 773,955.00
CAMPINE N.V. BE0003825420	42.60	0.00% 0.00		22/06/27 11:30:05	18 767.00
CARE PROPERTY INVESTMENT BE0974273055	24.45	1.66% 0.40	█	22/06/27 17:35:22	21,395 520,412.00
CELYAD ONCOLOGY SA BE0974260896	1.686	1.44% 0.02	█	22/06/27 17:21:17	4,037 6,938.00
CENERGY HLDGS SA NPV BE0974303357	2.66	-3.27% -0.09		22/06/27 15:16:11	4,248 11,852.00
CIE D'ENTREPRISES CFE S.A... BE0003883031	103.60	0.78% 0.80		22/06/27 17:35:20	8,890 920,584.00
CIE IMMOBILIÈRE DE BELGIQ... BE0003599108	60.10	0.00% 0.00		22/06/27 17:35:14	1,414 85,574.00
COFINIMMO SA NPV BE0003593044	109.80	0.73% 0.80		22/06/27 17:38:34	58,862 6,450,515.00
COMPAGNIE DE SAINT-GOBAIN... FR0000125007	42.785	-1.06% -0.46		22/06/27 17:35:07	1,269,403 54,399,783.00
COMPAGNIE DU BOIS SAUVAGE... BE0003592038	333.00	0.91% 3.00		22/06/27 16:56:36	119 39,059.00
CRESCENT N.V. BE0003836534	0.0183	0.00% 0.00		22/06/27 16:36:49	321,745 5,842.00
CUMULEX NV NPV 'B' BE0003463685	2.96	17.46% 0.44	█	22/06/14 16:30:19	40 118.00
D'IETEREN GROUP SA/NV BE0974259880	138.30	2.22% 3.00	█	22/06/27 17:35:39	53,085 7,323,131.00
DECEUNINCK N.V. BE0003789063	2.31	2.44% 0.06	█	22/06/27 17:35:07	45,468 104,518.00
DMS IMAGING SA BE0974289218	0.1105	-7.53% -0.01		22/06/27 16:12:41	6,422 747.00
ECONOCOM GROUP SA BE0974313455	3.34	1.98% 0.07	█	22/06/27 17:35:05	55,556 185,011.00
EKOPAK NV NPV BE0974380124	18.00	4.77% 0.82	█	22/06/27 17:35:00	2,863 51,229.00
ELIA GROUP SA BE0003822393	135.70	1.57% 2.10	█	22/06/27 17:35:17	58,329 7,893,426.00
ENGIE S.A. FR0010208488	11.368	0.19% 0.02		22/06/27 17:35:24	4,814,354 54,871,724.00
EUROCOMMERCIAL EUR10.00 NL0015000K93	22.30	1.64% 0.36	█	22/06/27 17:35:26	52,552 1,164,851.00
EURONAV S.A. BE0003816338	11.85	3.13% 0.36	█	22/06/27 17:35:02	382,802 4,522,801.00
EURONEXT N.V. NL0006294274	78.00	0.52% 0.40		22/06/27 17:35:13	64,622 5,051,215.00
EVS BROADCAST EQUIPMENT S... BE0003820371	22.45	2.28% 0.50	█	22/06/27 17:35:05	19,253 431,632.00
EXMAR S.A. BE0003808251	5.13	2.40% 0.12	█	22/06/27 17:35:10	48,814 249,692.00
FAGRON N.V. BE0003874915	17.47	1.39% 0.24	█	22/06/27 17:35:01	44,501 774,878.00
FINANCIÈRE DE TUBIZE S.A.	79.50	1.40%	█	22/06/27	2,210

BELGIUM ALL SHARE

BE0003823409		1.10		17:35:12	175,639.00
FLORIDIENNE SA BE0003215143	832.00	-0.95% -8.00		22/06/27 16:30:18	5 4,154.00
FLUXYS BELGIUM S.A. BE0974265945	29.50	-1.67% -0.50		22/06/27 16:49:14	7,444 223,289.00
FOUNTAIN S.A. BE0003752665	1.10	10.00% 0.10	█	22/06/27 16:30:15	1,000 1,100.00
GALAPAGOS N.V. BE0003818359	53.08	1.61% 0.84	█	22/06/27 17:35:07	216,218 11,505,267.00
GIMV BE0003699130	53.40	1.14% 0.60	█	22/06/27 17:35:24	11,850 631,694.00
GREENYARD FOODS S.A. BE0003765790	7.71	-3.50% -0.28		22/06/27 17:35:27	14,790 115,773.00
GROUPE BRUXELLES LAMBERT ... BE0003797140	81.66	1.29% 1.04	█	22/06/27 17:35:16	151,085 12,330,572.00
HAMON & CIE INTERNATIONAL... BE0974352842	0.782	-1.51% -0.01		21/10/28 17:35:11	1,941 1,492.00
HOME INVEST BELGIUM S.A. BE0974409410	22.055	0.20% 0.05		22/06/27 17:35:16	4,019 88,576.00
HYBRID SOFTWARE GROUP PLC GB00BYN5BY03	4.80	0.84% 0.04	█	22/06/27 12:51:37	849 4,214.00
HYLORIS PHARMACEUTICALS S... BE0974363955	14.46	-0.28% -0.04		22/06/27 17:35:29	1,509 21,885.00
IEP INVEST BE0003748622	10.90	0.00% 0.00		22/06/27 17:35:28	5,692 62,335.00
IMMO MOURY S.C.A. BE0003893139	43.60	0.00% 0.00		22/06/27 16:30:21	630 27,114.00
INCLUSIO SA/NV NPV BE0974374069	15.00	2.74% 0.40	█	22/06/27 09:30:00	914 13,702.00
ING GROEP N.V. NL0011821202	9.83	0.52% 0.05	█	22/06/27 17:37:18	11,974,204 118,131,464.00
INTERVEST OFFICES & WAREH... BE0003746600	25.50	-1.54% -0.40		22/06/27 17:35:07	22,728 584,925.00
ION BEAM APPLICATIONS S.A... BE0003766806	15.20	-1.30% -0.20		22/06/27 17:35:14	5,634 86,199.00
JENSEN-GROUP N.V. BE0003858751	28.50	0.71% 0.20	█	22/06/27 17:35:24	427 12,117.00
KBC ANCORA BE0003867844	37.00	0.49% 0.18	█	22/06/27 17:35:07	43,374 1,608,344.00
KBC GROEP BE0003565737	56.12	0.36% 0.20	█	22/06/27 17:35:09	425,533 23,921,895.00
KEYWARE TECHNOLOGIES S.A. BE0003880979	0.985	2.60% 0.03	█	22/06/27 17:13:29	5,211 5,306.00
KINEPOLIS GROUP BE0974274061	47.26	0.55% 0.26	█	22/06/27 17:35:26	10,801 511,530.00
KONINKLIJKE AHOLD DELHAIZ... NL0011794037	24.98	0.26% 0.07		22/06/27 17:35:04	2,157,276 54,030,871.00
LOTUS BAKERIES NV BE0003604155	5,120.00	0.59% 30.00	█	22/06/27 17:35:04	403 2,081,020.00
MDXHEALTH SA BE0003844611	0.722	1.69% 0.01	█	22/06/27 17:35:11	52,543 38,324.00
MELEXIS N.V. BE0165385973	72.05	3.08% 2.15	█	22/06/27 17:35:29	23,741 1,703,075.00
MIKO NV BE0003731453	101.00	-1.46% -1.50		22/06/27 16:30:23	78 7,878.00

BELGIUM ALL SHARE

MITHRA PHARMACEUTICALS S.... BE0974283153	8.60	2.63% 0.22		22/06/27 17:35:08	244,141 2,070,634.00
MONTEA NV BE0003853703	91.30	0.11% 0.10		22/06/27 17:35:11	19,813 1,805,609.00
MOPOLI NLG50 NL0000488153	336.00	9.80% 30.00		22/03/25 16:30:14	8 2,688.00
MOURY CONSTRUCT S.A. BE0003602134	284.00	0.71% 2.00		22/06/27 16:30:27	5 1,420.00
MÉTIERS AUTOMATIQUES PICA... BE0003807246	62.20	-1.58% -1.00		22/06/27 17:35:06	631 39,858.00
NEXTENSA SA BE0003770840	56.20	-0.35% -0.20		22/06/27 17:35:21	2,295 130,617.00
NYRSTAR N.V. BE0974294267	0.237	0.85% 0.00		22/06/27 15:04:27	6,250 1,497.00
NYXOAH SA NPV BE0974358906	10.38	1.17% 0.12		22/06/27 17:35:03	1,682 17,366.00
ONTEX GROUP N.V. BE0974276082	7.475	-0.07% -0.01		22/06/27 17:38:07	93,177 698,039.00
ONWARD MEDICAL NV EURO.12 NL0015000HT4	5.28	-4.00% -0.22		22/06/27 17:29:39	13,770 73,120.00
ORANGE BELGIUM S.A. BE0003735496	18.00	2.27% 0.40		22/06/27 17:35:11	9,647 170,754.00
OXURION N.V. BE0003846632	0.451	2.50% 0.01		22/06/27 17:13:56	27,264 12,353.00
PAYTON PLANAR MAGNETICS L... IL0010830391	8.45	-0.59% -0.05		22/06/27 11:30:28	367 3,101.00
PROXIMUS SA BE0003810273	14.235	1.39% 0.20		22/06/27 17:35:04	598,095 8,494,090.00
QRF SICAFI CVA BE0974272040	10.35	-0.48% -0.05		22/06/27 11:38:42	2,635 26,763.00
QUEST FOR GROWTH PRICAF BE0003730448	6.40	3.23% 0.20		22/06/27 17:35:27	7,920 49,959.00
RECTICEL NV BE0003656676	14.90	1.22% 0.18		22/06/27 17:35:29	79,829 1,190,566.00
RETAIL ESTATES S.A. BE0003720340	66.20	-0.45% -0.30		22/06/27 17:35:24	6,807 450,094.00
ROSIER S.A. BE0003575835	19.20	-0.52% -0.10		22/03/04 12:48:09	119 2,285.00
ROULARTA MEDIA GROUP N.V. BE0003741551	19.45	1.57% 0.30		22/06/27 16:30:34	1,217 23,607.00
S.A.TER BEKE N.V. BE0003573814	101.50	0.50% 0.50		22/06/24 16:45:44	127 12,835.00
SCHEERDERS VAN KERCHOVE'S... BE0012378593	615.00	0.00% 0.00		22/06/15 11:30:25	3 1,845.00