

AMSTERDAM EXCHANGES INDEX

ISIN: NL0000000107 WKN: -

Overview

2022/06/27 10:13:15

Price

675.24 EURDifference  2.26% (14.92)

General attributes

ISIN	NL0000000107
Symbol	-
Country	Netherlands
Instruments in index	25
Type of index	Price Index
Security type	Index

Market data

Open	662.21 EUR
High	675.71 EUR
Low	661.42 EUR
Close (prev. day)	660.32 EUR
Trading volume (m)	13,502,201
Volume (pcs)	434,600,495

Top 5

Name 	Price	+ - (%) 	Trend 
PROSUS N.V...	60.15	+13.34 	
UNIVERSAL ...	20.815	+4.08 	
JUST EAT T...	19.044	+3.94 	
KONINKLIJK...	21.275	+3.23 	
SIGNIFY N....	34.32	+3.16 	

Intraday 1w 1m 6m 1y 3y

Flop 5

Name 	Price	+ - (%) 	Trend 
RANDSTAD N...	46.98	-0.82 	
HEINEKEN N...	88.54	-0.56 	

Intraday 1w 1m 6m 1y 3y

Futures and Options

Related Futures	-
Related Options	-

5y













Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

on market

Date	Headline	Download
2022/06/24	 Week Ahead	
2022/06/24	 Wochenausblick	
2022/06/22	 Credit Markets Weekly	
2022/06/22	 Credit Markets Weekly (DE)	
2022/06/21	 Currencies in an uncertain environment	

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	-16.47%	-9.88%	+17.90%
Perf (abs.)	-130.16	-72.38	+100.25
Beta	-	-	-
Volatility	24.73	20.34	21.70






















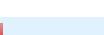










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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	645.52 EUR (70,631,317)
Ø price 30 days Ø volume 30 days (pcs.)	680.80 EUR (78,222,576)
Ø price 100 days Ø volume 100 days (pcs.)	705.10 EUR (91,439,212)
Ø price 250 days Ø volume 250 days (pcs.)	751.26 EUR (81,357,125)
YTD High date	812.55 EUR (2022/01/04)
YTD Low date	632.02 EUR (2022/06/23)
52 Weeks High date	829.66 EUR (2021/11/18)
52 Weeks Low date	632.02 EUR (2022/06/23)

Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
ADYEN NV NL0012969182	1,439.80	1.88% 26.60		22/06/27 10:13:14	19,937 28,305,290.00
AEGON N.V. NL0000303709	4.307	1.29% 0.06		22/06/27 10:13:00	1,244,469 5,337,030.00
AKZO NOBEL N.V. NL0013267909	66.04	2.42% 1.56		22/06/27 10:13:06	111,410 7,278,881.00
ARCELORMITTAL S.A. LU1598757687	22.965	2.07% 0.47		22/06/27 10:12:54	659,517 15,163,915.00
ASM INTERNATIONAL N.V. NL0000334118	253.45	2.65% 6.55		22/06/27 10:12:39	48,408 12,089,769.00
ASML HOLDING N.V. NL0010273215	495.65	2.23% 10.80		22/06/27 10:13:07	143,236 70,158,214.00
BE SEMICONDUCTOR INDUSTRI... NL0012866412	49.78	2.13% 1.04		22/06/27 10:13:00	142,793 7,066,658.00
HEINEKEN N.V. NL0000009165	88.54	-0.56% -0.50		22/06/27 10:13:14	159,032 14,190,665.00
IMCD N.V. NL0010801007	131.35	2.10% 2.70		22/06/27 10:12:58	17,933 2,322,472.00
ING GROEP N.V. NL0011821202	9.982	2.08% 0.20		22/06/27 10:13:13	2,887,585 28,606,107.00
JUST EAT TAKEAWAY.COM NV NL0012015705	19.044	3.94% 0.72		22/06/27 10:13:17	747,098 13,848,583.00
KONINKLIJKE AHOLD DELHAIZ... NL0011794037	25.18	1.06% 0.27		22/06/27 10:13:08	281,851 7,054,531.00
KONINKLIJKE DSM NV NL0000009827	141.70	2.87% 3.95		22/06/27 10:13:11	67,486 9,424,956.00
KONINKLIJKE KPN NV NL0000009082	3.376	0.09% 0.00		22/06/27 10:12:27	1,248,239 4,201,363.00
KONINKLIJKE PHILIPS NV NL0000009538	21.27	3.20% 0.66		22/06/27 10:13:17	539,972 11,278,532.00
NN GROUP N.V. NL0010773842	43.25	1.29% 0.55		22/06/27 10:13:02	154,909 6,651,266.00
PROSUS N.V. NL0013654783	60.15	13.34% 7.08		22/06/27 10:13:14	1,465,329 87,154,085.00
RANDSTAD N.V. NL0000379121	46.98	-0.82% -0.39		22/06/27 10:13:09	143,271 6,644,477.00
RELX PLC GB00B2B0DG97	25.79	0.59% 0.15		22/06/27 10:12:46	267,570 6,889,500.00
SHELL PLC GB00BP6MXD84	24.595	1.15% 0.28		22/06/27 10:13:07	2,172,350 53,363,505.00
SIGNIFY N.V. NL0011821392	34.32	3.16% 1.05		22/06/27 10:12:51	72,472 2,464,735.00
UNILEVER PLC GB00B10RZP78	43.675	0.34% 0.15		22/06/27 10:13:14	449,754 19,600,567.00
UNIVERSAL MUSIC GROUP B.V... NL0015000IY2	20.815	4.08% 0.82		22/06/27 10:13:12	348,729 7,118,383.00
WFD UNIBAIL RODAMCO NV FR0013326246	52.92	1.73% 0.90		22/06/27 10:13:05	58,868 3,100,627.00
WOLTERS KLUWER NV NL0000395903	91.20	1.04% 0.94		22/06/27 10:13:09	62,608 5,667,669.00