AMSTERDAM EXCHANGES INDEX

ISIN: **NL0000000107** WKN: **-**

Overview

2024/04/24 12:32:15	
Price	
880.00 EUR	
Difference	0.60% (5.21)

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

Market data	
Open	879.44 EUR
High	883.13 EUR
Low	878.90 EUR
Close (prev. day)	874.79 EUR
Trading volume (m)	18,689,786
Volume (pcs)	649,988,308

Information about previous performance does not guarantee future performance.
Source: FactSet

Top 5

Name	Price	+|- (%)	Trend
ASM INTERN...	583.60	+9.78	
RANDSTAD N...	46.90	+4.22	
BE SEMICON...	138.25	+3.52	
PROSUS N.V...	31.64	+2.43	
ASML HOLDI...	853.80	+2.34	

Intraday **1w** **1m** **6m** **1y** **3y**

Flop 5

Name	Price	+|- (%)	Trend
IMCD N.V.	151.85	-1.62	
DSM-FIRMEN...	104.65	-1.41	
UNIVERSAL ...	27.11	-1.02	
ING GROEP ...	14.764	-0.54	
RELX PLC	3,349.70	-0.51	

Recent research

on market

Date		Headline	Download
2024/04/24		Credit Markets Weekly	
2024/04/24		Credit Markets Weekly (DE)	
2024/04/22		Wird sich die Stimmung im April verbessern?	
2024/04/19		Week Ahead	
2024/04/19		Wochenausblick	

ERSTE Group

Intraday | 1w | 1m | 6m | 1y | 3y

Futures and Options

Related Futures	-
Related Options	-

ERSTE Group

Details

2024/04/24 12:32:15	
Price	
880.00 EUR	
Difference	0.60% (5.21)

General attributes	
ISIN	NL0000000107
Symbol	-
Country	Netherlands
Security type	Index
Instruments in index	25

Market data	
Open	879.44 EUR
High	883.13 EUR
Low	878.90 EUR
Close (prev. day)	874.79 EUR
Trading volume (m)	18,689,786
Volume (pcs)	649,988,308

Performance and Risk			
	6m	**1y**	**3y**
Perf (%)	+21.64%	+14.77%	+22.22%
Perf (abs.)	+155.61	+112.60	+159.02
Beta	-	-	-
Volatility	10.33	11.36	16.56

Information about previous performance does not guarantee future performance.
Source: FactSet

Price data	
Ø price 5 days | Ø volume 5 days (pcs.)	866.40 EUR (58,892,594)
Ø price 30 days | Ø volume 30 days (pcs.)	872.27 EUR (59,106,462)
Ø price 100 days | Ø volume 100 days (pcs.)	828.56 EUR (60,278,001)
Ø price 250 days | Ø volume 250 days (pcs.)	782.35 EUR (57,639,868)
YTD High | date	894.52 EUR (2024/04/12)
YTD Low | date	766.66 EUR (2024/01/17)
52 Weeks High | date	894.52 EUR (2024/04/12)
52 Weeks Low | date	711.69 EUR (2023/10/23)

Composition

Name ISIN	Price	Diff % Diff +/-	Performance	Date Time	Turnover Pc. Turnover Money
ABN AMRO BANK N.V. DR EAC... NL0011540547	15.88	-0.06% -0.01		24/04/24 12:31:32	1,122,806 17,874,925.00
ADYEN NV NL0012969182	1,421.60	0.85% 12.00		24/04/24 12:31:50	23,980 33,963,888.00
AEGON N.V. BMG0112X1056	5.796	-0.03% -0.00		24/04/24 12:31:59	1,436,844 8,341,379.00
AKZO NOBEL N.V. NL0013267909	63.10	1.32% 0.82		24/04/24 12:32:03	258,896 16,356,829.00
ARCELORMITTAL S.A. LU1598757687	23.81	1.45% 0.34		24/04/24 12:31:18	725,108 17,239,086.00
ASM INTERNATIONAL N.V. NL0000334118	583.60	9.78% 52.00		24/04/24 12:32:07	162,987 96,849,437.00
ASML HOLDING N.V. NL0010273215	853.80	2.34% 19.50		24/04/24 12:32:18	143,096 122,463,096.00
ASR NEDERLAND N.V. NL0011872643	46.50	-0.15% -0.07		24/04/24 12:30:05	47,248 2,200,612.00
BE SEMICONDUCTOR INDUSTRI... NL0012866412	138.25	3.52% 4.70		24/04/24 12:32:16	229,401 31,724,338.00
DSM-FIRMENICH AG CH1216478797	104.65	-1.41% -1.50		24/04/24 12:31:57	124,825 13,112,672.00
EXOR NV NL0012059018	101.80	-0.29% -0.30		24/04/24 12:27:31	27,989 2,862,706.00
HEINEKEN N.V. NL0000009165	90.98	0.33% 0.30		24/04/24 12:32:16	304,119 27,775,808.00
IMCD N.V. NL0010801007	151.85	-1.62% -2.50		24/04/24 12:32:12	35,802 5,475,253.00
ING GROEP N.V. NL0011821202	14.764	-0.54% -0.08		24/04/24 12:32:13	4,791,930 71,280,097.00
KONINKLIJKE AHOLD DELHAIZ... NL0011794037	27.81	-0.25% -0.07		24/04/24 12:32:16	289,827 8,076,619.00
KONINKLIJKE KPN NV NL0000009082	3.378	-0.50% -0.02		24/04/24 12:31:50	4,370,943 14,793,355.00
KONINKLIJKE PHILIPS NV NL0000009538	19.625	0.13% 0.03		24/04/24 12:30:05	582,325 11,479,667.00
NN GROUP N.V. NL0010773842	43.55	0.07% 0.03		24/04/24 12:31:59	111,946 4,874,334.00
PROSUS N.V. NL0013654783	31.64	2.43% 0.75		24/04/24 12:32:14	1,210,797 38,419,090.00
RANDSTAD N.V. NL0000379121	46.90	4.22% 1.90		24/04/24 12:31:59	252,934 11,753,845.00
RELX PLC GB00B2B0DG97	39.10	-0.51% -0.20		24/04/24 12:31:52	217,593 8,538,563.00
SHELL PLC GB00BP6MXD84	34.165	0.84% 0.28		24/04/24 12:31:59	1,583,060 54,008,392.00
UNILEVER PLC GB00B10RZP78	45.05	0.16% 0.07		24/04/24 12:31:54	305,609 13,768,139.00
UNIVERSAL MUSIC GROUP B.V... NL0015000IY2	27.11	-1.02% -0.28		24/04/24 12:32:12	267,347 7,273,566.00
WOLTERS KLUWER NV NL0000395903	142.90	0.32% 0.45		24/04/24 12:31:46	67,325 9,643,051.00

ERSTE
Group