AMSTERDAM EXCHANGES INDEX

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

Overview

2024/04/26 18:05:02	
Price	
882.63 EUR	
Difference	1.42% (12.36)

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

Top 5

Name	Price	+|- (%)	Trend
ASM INTERN...	623.80	+7.26	
ASML HOLDI...	858.80	+3.22	
PROSUS N.V...	31.625	+2.65	
DSM-FIRMEN...	105.30	+2.53	
KONINKLIJK...	19.745	+2.49	

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+|- (%)	Trend
IMCD N.V.	141.70	-4.90	
BE SEMICON...	130.40	-4.12	
HEINEKEN N...	91.40	-1.51	
KONINKLIJK...	3.426	-0.29	
NN GROUP N...	43.15	-0.19	

Intraday 1w 1m 6m 1y 3y

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

Recent research

on market

Date		Headline	Download
2024/04/26		Week Ahead	
2024/04/26		Wochenausblick	
2024/04/26		Global Equity Ratings	
2024/04/26		Aktienempfehlungen Global	
2024/04/24		Credit Markets Weekly	

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More information on countries & regions

Markets by Region

Details

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Market data	
Open	876.43 EUR
High	884.78 EUR
Low	876.37 EUR
Close (prev. day)	870.27 EUR
Trading volume (m)	53,024,402
Volume (pcs)	2,177,972,994

Performance and Risk	**6m**	**1y**	**3y**
Perf (%)	+22.71%	+17.75%	+23.37%
Perf (abs.)	+163.33	+133.03	+167.17
Beta	-	-	-
Volatility	10.42	11.37	16.56

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

Price data	
Ø price 5 days | Ø volume 5 days (pcs.)	873.64 EUR (58,747,123)
Ø price 30 days | Ø volume 30 days (pcs.)	874.05 EUR (58,983,769)
Ø price 100 days | Ø volume 100 days (pcs.)	831.85 EUR (59,248,652)
Ø price 250 days | Ø volume 250 days (pcs.)	783.91 EUR (57,622,068)
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	15.21	1.50% 0.23		24/04/26 17:35:02	3,322,127 50,477,674.00
ADYEN NV NL0012969182	1,179.60	1.95% 22.60		24/04/26 17:37:30	191,500 226,760,550.00
AEGON N.V. BMG0112X1056	5.82	1.61% 0.09		24/04/26 17:35:28	5,203,702 30,344,113.00
AKZO NOBEL N.V. NL0013267909	62.76	1.36% 0.84		24/04/26 17:35:07	485,877 30,472,453.00
ARCELORMITTAL S.A. LU1598757687	23.75	0.89% 0.21		24/04/26 17:37:40	2,295,626 54,778,936.00
ASM INTERNATIONAL N.V. NL0000334118	623.80	7.26% 42.20		24/04/26 17:35:16	312,016 193,000,107.00
ASML HOLDING N.V. NL0010273215	858.80	3.22% 26.80		24/04/26 17:39:59	498,526 426,335,352.00
ASR NEDERLAND N.V. NL0011872643	46.35	0.06% 0.03		24/04/26 17:38:15	272,415 12,661,838.00
BE SEMICONDUCTOR INDUSTRI... NL0012866412	130.40	-4.12% -5.60		24/04/26 17:35:20	790,185 102,978,977.00
DSM-FIRMENICH AG CH1216478797	105.30	2.53% 2.60		24/04/26 17:35:07	611,743 64,058,499.00
EXOR NV NL0012059018	101.10	1.00% 1.00		24/04/26 17:35:04	120,477 12,163,322.00
HEINEKEN N.V. NL0000009165	91.40	-1.51% -1.40		24/04/26 17:39:54	569,588 52,289,875.00
IMCD N.V. NL0010801007	141.70	-4.90% -7.30		24/04/26 17:35:15	511,882 71,190,665.00
ING GROEP N.V. NL0011821202	14.91	1.47% 0.22		24/04/26 17:35:23	8,028,532 119,261,193.00
KONINKLIJKE AHOLD DELHAIZ... NL0011794037	28.00	0.43% 0.12		24/04/26 17:39:26	1,842,350 51,542,935.00
KONINKLIJKE KPN NV NL0000009082	3.426	-0.29% -0.01		24/04/26 17:35:27	10,532,743 36,045,536.00
KONINKLIJKE PHILIPS NV NL0000009538	19.745	2.49% 0.48		24/04/26 17:35:26	2,855,045 56,134,091.00
NN GROUP N.V. NL0010773842	43.15	-0.19% -0.08		24/04/26 17:35:29	606,876 26,281,870.00
PROSUS N.V. NL0013654783	31.625	2.65% 0.82		24/04/26 17:35:23	3,058,093 96,778,535.00
RANDSTAD N.V. NL0000379121	46.43	1.62% 0.74		24/04/26 17:35:27	504,059 23,410,099.00
RELX PLC GB00B2B0DG97	38.84	1.57% 0.60		24/04/26 17:35:12	660,114 25,537,834.00
SHELL PLC GB00BP6MXD84	34.045	0.01% 0.01		24/04/26 17:35:07	6,178,462 210,536,697.00
UNILEVER PLC GB00B10RZP78	48.25	1.39% 0.66		24/04/26 17:35:04	2,084,186 100,230,150.00
UNIVERSAL MUSIC GROUP B.V... NL0015000IY2	27.58	2.22% 0.60		24/04/26 17:35:05	446,930 12,266,023.00
WOLTERS KLUWER NV NL0000395903	142.90	2.22% 3.10		24/04/26 17:35:02	544,463 77,457,070.00

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