

AMSTERDAM EXCHANGES INDEX

ISIN: **NL0000000107** WKN: -

Overview

2024/04/18 18:05:02	
Price	865.36 EUR
Difference	▲ 0.00% (0.01)
General attributes	
ISIN	NL0000000107
Symbol	-
Country	Netherlands
Instruments in index	25
Type of index	Price Index
Security type	Index
Market data	
Open	868.84 EUR
High	868.84 EUR
Low	862.43 EUR
Close (prev. day)	865.35 EUR
Trading volume (m)	55,796,670
Volume (pcs)	2,141,478,108



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

Top 5

Name	Price	+ - (%)	Trend
RANDSTAD N...	48.35	+2.65	▲
ING GROEP ...	15.168	+1.62	▲
ARCELORMIT...	23.80	+1.23	▲
ASR NEDERL...	45.50	+1.22	▲
DSM-FIRMEN...	102.75	+1.13	▲

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
ASM INTERN...	544.80	-6.10	▼
BE SEMICON...	138.55	-2.67	▼
ASML HOLDI...	840.30	-1.42	▼
KONINKLIJK...	18.895	-0.24	↔
UNIVERSAL ...	26.84	-0.19	↔

Intraday 1w 1m 6m 1y 3y

Recent research

Date	Headline	Download
2024/04/17	Credit Markets Weekly	Download
2024/04/17	Credit Markets Weekly (DE)	Download
2024/04/15	Industrie nimmt Fahrt auf!	
2024/04/12	Wochenausblick	Download
2024/04/12	Week Ahead	Download

Futures and Options

Related Futures -

Related Options -

Details

2024/04/18 18:05:02

Price

865.36 EUR

Difference



0.00% (0.01)

General attributes

ISIN NL0000000107

Symbol -

Country Netherlands

Security type Index

Instruments in index 25

Market data

Open 868.84 EUR

High 868.84 EUR

Low 862.43 EUR

Close (prev. day) 865.35 EUR

Trading volume (m) 55,796,670

Volume (pcs) 2,141,478,108

Performance and Risk

	6m	1y	3y
Perf (%)	+18.61%	+13.39%	+20.73%
Perf (abs.)	+135.79	+102.21	+148.56
Beta	-	-	-
Volatility	10.47	11.28	16.57



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	874.58 EUR (58,118,913)
Ø price 30 days Ø volume 30 days (pcs.)	871.82 EUR (58,349,402)
Ø price 100 days Ø volume 100 days (pcs.)	825.46 EUR (59,603,621)
Ø price 250 days Ø volume 250 days (pcs.)	780.97 EUR (57,768,226)
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	15.615	0.39% 0.06		24/04/18 17:35:07	3,476,271 54,146,813.00
ADYEN NV NL0012969182	1,442.60	0.54% 7.80		24/04/18 17:35:12	46,797 67,133,345.00
AEGON N.V. BMG0112X1056	5.586	0.47% 0.03		24/04/18 17:35:20	7,585,195 42,477,370.00
AKZO NOBEL N.V. NL0013267909	66.10	0.61% 0.40		24/04/18 17:35:25	512,038 33,810,188.00
ARCELORMITTAL S.A. LU1598757687	23.80	1.23% 0.29		24/04/18 17:35:13	2,676,573 63,774,008.00
ASM INTERNATIONAL N.V. NL0000334118	544.80	-6.10% -35.40		24/04/18 17:39:26	288,103 159,916,126.00
ASML HOLDING N.V. NL0010273215	840.30	-1.42% -12.10		24/04/18 17:39:30	762,238 645,243,919.00
ASR NEDERLAND N.V. NL0011872643	45.50	1.22% 0.55		24/04/18 17:35:29	400,862 18,237,478.00
BE SEMICONDUCTOR INDUSTRI... NL0012866412	138.55	-2.67% -3.80		24/04/18 17:36:26	501,719 69,944,253.00
DSM-FIRMENICH AG CH1216478797	102.75	1.13% 1.15		24/04/18 17:36:10	404,022 41,318,255.00
EXOR NV NL0012059018	101.50	0.69% 0.70		24/04/18 17:35:19	226,963 23,084,683.00
HEINEKEN N.V. NL0000009165	88.00	0.96% 0.84		24/04/18 17:38:29	595,717 52,413,850.00
IMCD N.V. NL0010801007	153.10	0.16% 0.25		24/04/18 17:35:11	86,711 13,234,813.00
ING GROEP N.V. NL0011821202	15.168	1.62% 0.24		24/04/18 17:35:31	7,818,029 118,096,122.00
KONINKLIJKE AHOLD DELHAIZ... NL0011794037	27.14	0.67% 0.18		24/04/18 17:35:27	1,758,313 47,587,507.00
KONINKLIJKE KPN NV NL0000009082	3.379	0.03% 0.00		24/04/18 17:35:24	10,555,239 35,741,786.00
KONINKLIJKE PHILIPS NV NL0000009538	18.895	-0.24% -0.05		24/04/18 17:35:59	1,751,071 33,024,104.00
NN GROUP N.V. NL0010773842	42.69	1.09% 0.46		24/04/18 17:37:18	863,226 36,839,075.00
PROSUS N.V. NL0013654783	28.67	0.68% 0.20		24/04/18 17:35:27	3,099,694 88,893,972.00
RANDSTAD N.V. NL0000379121	48.35	2.65% 1.25		24/04/18 17:35:05	702,989 33,689,942.00
RELX PLC GB00B2B0DG97	39.00	0.46% 0.18		24/04/18 17:37:05	1,007,542 39,300,351.00
SHELL PLC GB00BP6MXD84	33.47	-0.18% -0.06		24/04/18 17:37:39	6,212,668 207,579,842.00
UNILEVER PLC GB00B10RZP78	44.23	0.82% 0.36		24/04/18 17:38:19	2,344,660 103,647,662.00
UNIVERSAL MUSIC GROUP B.V... NL0015000IY2	26.84	-0.19% -0.05		24/04/18 17:35:26	992,029 26,634,482.00
WOLTERS KLUWER NV NL0000395903	141.40	0.18% 0.25		24/04/18 17:35:24	483,580 68,335,664.00