

AMSTERDAM EXCHANGES INDEX

ISIN: NL0000000107 WKN: -

Overview

2024/04/23 12:15:15

Price

874.77 EUR

Difference ▲ 0.95% (8.26)

General attributes

ISIN NL0000000107

Symbol -

Country Netherlands

Instruments in index 25

Type of index Price Index

Security type Index

Market data

Open 873.96 EUR

High 874.78 EUR

Low 871.93 EUR

Close (prev. day) 866.51 EUR

Trading volume (m) 16,392,312

Volume (pcs) 555,640,886



5y

Information about previous performance does not guarantee future performance.

Source: FactSet

Top 5

Name ↕	Price	+ - (%)	Trend ↕
PROSUS N.V...	31.04	+4.02 ▲	
KONINKLIJK...	19.585	+2.51 ▲	
ASM INTERN...	527.40	+2.33 ▲	
ADYEN NV	1,412.00	+2.22 ▲	
ABN AMRO B...	15.805	+1.90 ▲	

Intraday 1w 1m 6m 1y 3y

Recent research

on market		
Date	Headline	Download
2024/04/22	🇩🇪 Wird sich die Stimmung im April verbessern?	
2024/04/19	🇬🇧 Week Ahead	
2024/04/19	🇩🇪 Wochenausblick	
2024/04/17	🇬🇧 Credit Markets Weekly	
2024/04/17	🇩🇪 Credit Markets Weekly (DE)	

Flop 5

Name ↕	Price	+ - (%)	Trend ↕
RANDSTAD N...	45.60	-5.98 ▼	
AKZO NOBEL...	63.54	-5.05 ▼	
ARCELORMIT...	23.69	-1.74 ▼	
UNILEVER P...	3,875.00	-0.16 ↔	

HEINEKEN N... 91.14 -0.07 

Intraday 1w 1m 6m 1y 3y

Futures and Options

Related Futures -

Related Options -

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	+20.98%	+13.69%	+21.54%
Perf (abs.)	+150.27	+104.32	+153.57
Beta	-	-	-
Volatility	10.27	11.35	16.55



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	866.38 EUR (59,935,616)
Ø price 30 days Ø volume 30 days (pcs.)	871.84 EUR (58,731,805)
Ø price 100 days Ø volume 100 days (pcs.)	827.43 EUR (60,104,506)
Ø price 250 days Ø volume 250 days (pcs.)	781.83 EUR (57,683,265)
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	15.805	1.90% 0.30		24/04/23 12:14:20	1,020,145 15,968,494.00
ADYEN NV NL0012969182	1,412.00	2.22% 30.60		24/04/23 12:15:22	18,028 25,350,653.00
AEGON N.V. BMG0112X1056	5.78	1.37% 0.08		24/04/23 12:15:18	1,939,328 11,192,774.00
AKZO NOBEL N.V. NL0013267909	63.54	-5.05% -3.38		24/04/23 12:15:22	740,586 47,298,135.00
ARCELORMITTAL S.A. LU1598757687	23.69	-1.74% -0.42		24/04/23 12:15:02	1,065,323 25,422,727.00
ASM INTERNATIONAL N.V. NL0000334118	527.40	2.33% 12.00		24/04/23 12:14:18	38,955 20,504,546.00
ASML HOLDING N.V. NL0010273215	827.20	1.72% 14.00		24/04/23 12:15:20	108,993 89,884,397.00
ASR NEDERLAND N.V. NL0011872643	46.82	0.67% 0.31		24/04/23 12:14:10	151,467 7,097,431.00
BE SEMICONDUCTOR INDUSTRI... NL0012866412	134.05	1.82% 2.40		24/04/23 12:15:04	131,366 17,530,866.00
DSM-FIRMENICH AG CH1216478797	106.80	1.57% 1.65		24/04/23 12:15:06	133,374 14,096,610.00
EXOR NV NL0012059018	102.30	1.59% 1.60		24/04/23 12:05:42	25,757 2,626,096.00
HEINEKEN N.V. NL0000009165	91.14	-0.07% -0.06		24/04/23 12:15:24	172,402 15,724,168.00
IMCD N.V. NL0010801007	153.80	1.52% 2.30		24/04/23 12:14:25	14,179 2,163,450.00
ING GROEP N.V. NL0011821202	15.582	1.43% 0.22		24/04/23 12:15:14	3,257,165 50,477,000.00
KONINKLIJKE AHOLD DELHAIZ... NL0011794037	27.91	1.09% 0.30		24/04/23 12:14:25	600,948 16,724,490.00
KONINKLIJKE KPN NV NL0000009082	3.368	0.60% 0.02		24/04/23 12:11:59	1,456,422 4,889,991.00
KONINKLIJKE PHILIPS NV NL0000009538	19.585	2.51% 0.48		24/04/23 12:15:10	614,398 11,998,167.00
NN GROUP N.V. NL0010773842	43.40	0.07% 0.03		24/04/23 12:13:56	212,126 9,207,130.00
PROSUS N.V. NL0013654783	31.04	4.02% 1.20		24/04/23 12:15:16	1,693,533 52,469,843.00
RANDSTAD N.V. NL0000379121	45.60	-5.98% -2.90		24/04/23 12:15:03	466,995 21,299,127.00
RELX PLC GB00B2B0DG97	39.30	1.13% 0.44		24/04/23 12:11:05	171,650 6,738,806.00
SHELL PLC GB00BP6MXD84	34.00	0.25% 0.09		24/04/23 12:15:20	1,530,649 52,028,977.00
UNILEVER PLC GB00B10RZP78	44.98	-0.16% -0.07		24/04/23 12:15:24	338,498 15,272,473.00
UNIVERSAL MUSIC GROUP B.V... NL0015000IY2	27.26	1.00% 0.27		24/04/23 12:14:52	435,341 11,873,500.00
WOLTERS KLUWER NV NL0000395903	142.50	0.81% 1.15		24/04/23 12:15:15	55,043 7,811,199.00