

AMSTERDAM EXCHANGES INDEX

ISIN: **NL0000000107** WKN: -

Overview

2024/04/19 18:05:02

Price

860.01 EUR

Difference ▼ **-0.62%** (-5.35)

General attributes

ISIN NL0000000107

Symbol -

Country Netherlands

Instruments in index 25

Type of index Price Index

Security type Index

Top 5

Name	Price	+ - (%)	Trend
HEINEKEN N...	89.64	+1.86	▲
DSM-FIRMEN...	104.10	+1.31	▲
KONINKLIJK...	3.321	+1.22	▲
KONINKLIJK...	27.38	+0.88	◀
UNILEVER P...	3,811.00	+0.54	◀

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
ASM INTERN...	523.00	-4.00	▼
BE SEMICON...	133.50	-3.64	▼
ADYEN NV	1,399.20	-3.01	▼
ASML HOLDI...	821.00	-2.30	▼
IMCD N.V.	151.25	-1.21	▼

Intraday 1w 1m 6m 1y 3y



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

Recent research

Date	Headline	Download
2024/04/19	Week Ahead	Download
2024/04/19	Wochenausblick	Download
2024/04/17	Credit Markets Weekly	Download
2024/04/17	Credit Markets Weekly (DE)	Download
2024/04/15	Industrie nimmt Fahrt auf!	



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➤ Markets by Region

Details

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Market data

Open 859.10 EUR

High 863.30 EUR

Low 858.09 EUR

Close (prev. day) 865.36 EUR

Trading volume (m) 70,442,256

Volume (pcs) 2,591,151,135

Performance and Risk

	6m	1y	3y
Perf (%)	+18.20%	+13.13%	+20.80%
Perf (abs.)	+132.40	+99.79	+148.07
Beta	-	-	-
Volatility	10.24	11.30	16.54



5y

Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	869.89 EUR (59,597,515)
Ø price 30 days Ø volume 30 days (pcs.)	871.92 EUR (58,890,584)
Ø price 100 days Ø volume 100 days (pcs.)	826.41 EUR (59,966,729)
Ø price 250 days Ø volume 250 days (pcs.)	781.40 EUR (57,786,234)
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	15.625	0.06% 0.01		24/04/19 17:39:22	3,626,309 56,690,855.00
ADYEN NV NL0012969182	1,399.20	-3.01% -43.40		24/04/19 17:38:13	99,627 139,551,699.00
AEGON N.V. BMG0112X1056	5.522	-1.15% -0.06		24/04/19 17:37:53	8,098,027 44,410,841.00
AKZO NOBEL N.V. NL0013267909	66.28	0.27% 0.18		24/04/19 17:38:59	688,711 45,475,390.00
ARCELORMITTAL S.A. LU1598757687	23.83	0.13% 0.03		24/04/19 17:35:06	2,137,683 50,810,071.00
ASM INTERNATIONAL N.V. NL0000334118	523.00	-4.00% -21.80		24/04/19 17:38:39	210,760 110,651,309.00
ASML HOLDING N.V. NL0010273215	821.00	-2.30% -19.30		24/04/19 17:39:23	834,780 692,065,300.00
ASR NEDERLAND N.V. NL0011872643	45.65	0.33% 0.15		24/04/19 17:38:13	398,072 18,092,471.00
BE SEMICONDUCTOR INDUSTRI... NL0012866412	133.50	-3.64% -5.05		24/04/19 17:35:03	536,600 72,240,901.00
DSM-FIRMENICH AG CH1216478797	104.10	1.31% 1.35		24/04/19 17:38:13	524,911 54,308,110.00
EXOR NV NL0012059018	100.70	-0.79% -0.80		24/04/19 17:35:22	250,251 25,191,814.00
HEINEKEN N.V. NL0000009165	89.64	1.86% 1.64		24/04/19 17:38:13	929,737 83,223,652.00
IMCD N.V. NL0010801007	151.25	-1.21% -1.85		24/04/19 17:38:13	130,416 19,731,165.00
ING GROEP N.V. NL0011821202	15.23	0.41% 0.06		24/04/19 17:38:13	10,630,399 161,394,492.00
KONINKLIJKE AHOLD DELHAIZ... NL0011794037	27.38	0.88% 0.24		24/04/19 17:35:11	2,714,506 73,986,579.00
KONINKLIJKE KPN NV NL0000009082	3.321	1.22% 0.04		24/04/19 17:35:17	13,480,877 44,638,250.00
KONINKLIJKE PHILIPS NV NL0000009538	18.85	-0.24% -0.05		24/04/19 17:38:13	2,144,401 40,352,698.00
NN GROUP N.V. NL0010773842	42.76	0.16% 0.07		24/04/19 17:36:00	1,075,631 45,906,954.00
PROSUS N.V. NL0013654783	28.54	-0.45% -0.13		24/04/19 17:35:23	3,912,057 111,351,907.00
RANDSTAD N.V. NL0000379121	48.17	-0.37% -0.18		24/04/19 17:38:13	432,116 20,788,999.00
RELX PLC GB00B2B0DG97	38.58	-1.08% -0.42		24/04/19 17:37:48	1,454,452 56,103,333.00
SHELL PLC GB00BP6MXD84	33.465	-0.01% -0.01		24/04/19 17:37:12	9,995,595 332,676,384.00
UNILEVER PLC GB00B10RZP78	44.47	0.54% 0.24		24/04/19 17:38:13	3,571,117 158,491,753.00
UNIVERSAL MUSIC GROUP B.V... NL0015000IY2	26.78	-0.22% -0.06		24/04/19 17:38:13	1,281,850 34,394,043.00
WOLTERS KLUWER NV NL0000395903	140.55	-0.60% -0.85		24/04/19 17:35:29	575,281 80,819,190.00