

AMSTERDAM EXCHANGES INDEX

ISIN: **NL0000000107** WKN: -

Overview

2024/05/24 18:05:02

Price

915.21 EUR

Difference ▲ 0.10% (0.94)

General attributes

ISIN NL0000000107

Symbol -

Country Netherlands

Instruments in index 25

Type of index Price Index

Security type Index

Top 5

Name	Price	+ - (%)	Trend
ADYEN NV	1,216.40	+1.52	▲
KONINKLIJK...	24.97	+1.09	▲
WOLTERS KL...	151.25	+0.97	▶
RELX PLC	3,520.00	+0.88	▶
UNIVERSAL ...	28.83	+0.52	▶

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
ABN AMRO B...	15.48	-0.96	▶
ASM INTERN...	668.20	-0.83	▶
RANDSTAD N...	49.98	-0.79	▶
ING GROEP ...	16.352	-0.54	▶
AEGON N.V.	6.238	-0.42	▶

Intraday 1w 1m 6m 1y 3y



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

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Details

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Market data

Open 906.43 EUR

High 915.70 EUR

Low 905.42 EUR

Close (prev. day) 914.27 EUR

Trading volume (m) 36,654,820

Volume (pcs) 1,368,464,673

Performance and Risk

	6m	1y	3y
Perf (%)	+19.53%	+21.36%	+28.82%
Perf (abs.)	+149.55	+161.08	+204.75
Beta	-	-	-
Volatility	9.71	11.06	16.35



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	913.29 EUR (37,229,986)
Ø price 30 days Ø volume 30 days (pcs.)	892.11 EUR (53,890,875)
Ø price 100 days Ø volume 100 days (pcs.)	854.31 EUR (57,930,022)
Ø price 250 days Ø volume 250 days (pcs.)	794.99 EUR (56,731,943)
YTD High date	918.85 EUR (2024/05/23)
YTD Low date	766.66 EUR (2024/01/17)
52 Weeks High date	918.85 EUR (2024/05/23)
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	15.48	-0.96% -0.15		24/05/24 17:35:22	2,277,845 35,233,160.00
ADYEN NV NL0012969182	1,216.40	1.52% 18.20	█	24/05/24 17:35:20	63,117 76,191,847.00
AEGON N.V. BMG0112X1056	6.238	-0.42% -0.03		24/05/24 17:35:07	4,583,854 28,543,298.00
AKZO NOBEL N.V. NL0013267909	64.48	-0.28% -0.18		24/05/24 17:35:13	335,202 21,613,260.00
ARCELORMITTAL S.A. LU1598757687	23.83	0.38% 0.09	█	24/05/24 17:35:24	1,198,920 28,487,627.00
ASM INTERNATIONAL N.V. NL0000334118	668.20	-0.83% -5.60		24/05/24 17:37:35	99,487 65,980,704.00
ASML HOLDING N.V. NL0010273215	880.50	0.47% 4.10	█	24/05/24 17:39:51	393,663 343,776,007.00
ASR NEDERLAND N.V. NL0011872643	47.80	-0.31% -0.15		24/05/24 17:35:26	353,447 16,868,816.00
BE SEMICONDUCTOR INDUSTRI... NL0012866412	140.40	0.11% 0.15		24/05/24 17:38:00	257,543 35,930,813.00
DSM-FIRMENICH AG CH1216478797	105.95	0.09% 0.10		24/05/24 17:35:04	234,778 24,739,327.00
EXOR NV NL0012059018	105.10	0.00% 0.00		24/05/24 17:35:14	110,599 11,621,896.00
HEINEKEN N.V. NL0000009165	94.60	0.15% 0.14		24/05/24 17:35:20	284,911 26,960,387.00
IMCD N.V. NL0010801007	140.70	0.32% 0.45	█	24/05/24 17:35:08	51,998 7,301,221.00
ING GROEP N.V. NL0011821202	16.352	-0.54% -0.09		24/05/24 17:37:08	5,448,831 88,813,894.00
KONINKLIJKE AHOLD DELHAIZ... NL0011794037	29.02	-0.31% -0.09		24/05/24 17:35:04	1,767,502 51,068,327.00
KONINKLIJKE KPN NV NL0000009082	3.444	0.32% 0.01	█	24/05/24 17:37:32	6,386,582 21,971,036.00
KONINKLIJKE PHILIPS NV NL0000009538	24.97	1.09% 0.27	█	24/05/24 17:35:03	1,933,352 47,897,386.00
NN GROUP N.V. NL0010773842	45.05	0.00% 0.00		24/05/24 17:36:48	784,268 35,237,293.00
PROSUS N.V. NL0013654783	34.775	-0.40% -0.14		24/05/24 17:38:35	2,184,834 75,582,840.00
RANDSTAD N.V. NL0000379121	49.98	-0.79% -0.40		24/05/24 17:35:29	337,444 16,877,027.00
RELX PLC GB00B2B0DG97	41.34	0.88% 0.36	█	24/05/24 17:35:03	478,445 19,650,567.00
SHELL PLC GB00BP6MXD84	32.695	-0.12% -0.04		24/05/24 17:35:54	4,776,181 155,833,501.00
UNILEVER PLC GB00B10RZP78	50.44	-0.39% -0.20		24/05/24 17:37:08	898,548 45,297,608.00
UNIVERSAL MUSIC GROUP B.V... NL0015000IY2	28.83	0.52% 0.15	█	24/05/24 17:35:09	856,209 24,602,732.00
WOLTERS KLUWER NV NL0000395903	151.25	0.97% 1.45	█	24/05/24 17:36:31	335,934 50,673,701.00