

AMSTERDAM EXCHANGES INDEX

ISIN: **NL0000000107** WKN: -

Overview

2024/04/25 18:05:02

Price

870.27 EUR

Difference ▼ **-0.43%** (-3.75)

General attributes

ISIN NL0000000107

Symbol -

Country Netherlands

Instruments in index 25

Type of index Price Index

Security type Index

Top 5

Name	Price	+ - (%)	Trend
UNILEVER P...	4,082.00	+5.85	▲
KONINKLIJK...	3.436	+0.56	▲
KONINKLIJK...	27.88	+0.43	▲
HEINEKEN N...	92.80	+0.37	▲
ING GROEP ...	14.694	+0.16	▲

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
ADYEN NV	1,157.00	-18.43	▼
BE SEMICON...	136.00	-2.16	▼
KONINKLIJK...	19.265	-1.81	▼
RANDSTAD N...	45.69	-1.68	▼
IMCD N.V.	149.00	-1.65	▼

Intraday 1w 1m 6m 1y 3y



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

Recent research

Date	Headline	Download
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➤ Markets by Region

Details

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Market data

Open 872.77 EUR

High 877.38 EUR

Low 864.34 EUR

Close (prev. day) 874.02 EUR

Trading volume (m) 60,257,038

Volume (pcs) 2,610,934,334

Performance and Risk

	6m	1y	3y
Perf (%)	+20.50%	+15.20%	+21.59%
Perf (abs.)	+148.03	+114.82	+154.50
Beta	-	-	-
Volatility	10.33	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.)	869.12 EUR (62,230,694)
Ø price 30 days Ø volume 30 days (pcs.)	873.31 EUR (59,226,322)
Ø price 100 days Ø volume 100 days (pcs.)	830.74 EUR (59,251,535)
Ø price 250 days Ø volume 250 days (pcs.)	783.38 EUR (57,661,448)
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	15.875	-0.19% -0.03		24/04/25 17:36:30	3,154,541 49,994,859.00
ADYEN NV NL0012969182	1,157.00	-18.43% -261.40		24/04/25 17:35:18	451,355 541,993,251.00
AEGON N.V. BMG0112X1056	5.728	-0.42% -0.02		24/04/25 17:35:03	5,596,590 31,868,365.00
AKZO NOBEL N.V. NL0013267909	61.92	-0.74% -0.46		24/04/25 17:35:43	661,941 40,839,406.00
ARCELORMITTAL S.A. LU1598757687	23.54	-0.42% -0.10		24/04/25 17:35:13	2,787,331 65,175,689.00
ASM INTERNATIONAL N.V. NL0000334118	581.60	-1.42% -8.40		24/04/25 17:35:37	196,604 114,217,008.00
ASML HOLDING N.V. NL0010273215	833.70	-0.13% -1.10		24/04/25 17:38:40	515,076 427,437,317.00
ASR NEDERLAND N.V. NL0011872643	46.32	-0.17% -0.08		24/04/25 17:35:05	341,165 15,735,539.00
BE SEMICONDUCTOR INDUSTRI... NL0012866412	136.00	-2.16% -3.00		24/04/25 17:36:03	1,032,366 139,800,031.00
DSM-FIRMENICH AG CH1216478797	102.70	-1.25% -1.30		24/04/25 17:39:35	593,854 60,760,169.00
EXOR NV NL0012059018	100.10	-1.09% -1.10		24/04/25 17:35:03	154,153 15,485,923.00
HEINEKEN N.V. NL0000009165	92.80	0.37% 0.34		24/04/25 17:35:45	840,491 77,656,681.00
IMCD N.V. NL0010801007	149.00	-1.65% -2.50		24/04/25 17:38:07	161,220 23,986,476.00
ING GROEP N.V. NL0011821202	14.694	0.16% 0.02		24/04/25 17:35:26	8,386,857 122,569,752.00
KONINKLIJKE AHOLD DELHAIZ... NL0011794037	27.88	0.43% 0.12		24/04/25 17:35:28	1,950,528 54,200,925.00
KONINKLIJKE KPN NV NL0000009082	3.436	0.56% 0.02		24/04/25 17:35:00	12,819,911 43,788,905.00
KONINKLIJKE PHILIPS NV NL0000009538	19.265	-1.81% -0.36		24/04/25 17:35:56	2,604,223 50,223,339.00
NN GROUP N.V. NL0010773842	43.23	0.09% 0.04		24/04/25 17:35:01	842,688 36,334,968.00
PROSUS N.V. NL0013654783	30.81	-1.27% -0.40		24/04/25 17:35:04	3,682,318 113,517,428.00
RANDSTAD N.V. NL0000379121	45.69	-1.68% -0.78		24/04/25 17:35:23	690,709 31,627,441.00
RELX PLC GB00B2B0DG97	38.24	-0.68% -0.26		24/04/25 17:39:35	1,097,809 41,782,335.00
SHELL PLC GB00BP6MXD84	34.04	0.07% 0.03		24/04/25 17:39:01	5,672,494 193,135,793.00
UNILEVER PLC GB00B10RZP78	47.59	5.85% 2.63		24/04/25 17:35:03	4,412,853 208,871,411.00
UNIVERSAL MUSIC GROUP B.V... NL0015000IY2	26.98	-0.30% -0.08		24/04/25 17:35:29	800,449 21,576,366.00
WOLTERS KLUWER NV NL0000395903	139.80	-1.24% -1.75		24/04/25 17:36:24	556,749 77,727,467.00