

AMSTERDAM EXCHANGES INDEX

ISIN: **NL0000000107** WKN: -

Overview

2024/04/29 18:05:02

Price

882.27 EUR

Difference  -0.04% (-0.36)

General attributes

ISIN NL0000000107

Symbol -

Country Netherlands

Instruments in index 25

Type of index Price Index

Security type Index

Top 5

Name	Price	+ - (%)	Trend
KONINKLIJK...	25.54	+29.35	
EXOR NV	105.10	+3.96	
IMCD N.V.	144.10	+1.69	
RANDSTAD N...	47.19	+1.64	
AKZO NOBEL...	62.02	+1.31	

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
ASM INTERN...	596.40	-4.39	
ADYEN NV	1,151.00	-2.42	
ASML HOLDI...	847.70	-1.29	
WOLTERS KL...	141.15	-1.22	
ABN AMRO B...	15.04	-1.12	

Intraday 1w 1m 6m 1y 3y



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

Recent research

on market		
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Details

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Market data

Open 882.58 EUR

High 890.12 EUR

Low 882.17 EUR

Close (prev. day) 882.63 EUR

Trading volume (m) 56,803,604

Volume (pcs) 1,951,484,549

Performance and Risk

	6m	1y	3y
Perf (%)	+23.52%	+16.32%	+24.18%
Perf (abs.)	+168.02	+123.78	+171.80
Beta	-	-	-
Volatility	10.42	11.20	16.58



5y

Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	876.80 EUR (59,471,432)
Ø price 30 days Ø volume 30 days (pcs.)	874.83 EUR (58,972,892)
Ø price 100 days Ø volume 100 days (pcs.)	832.96 EUR (59,286,574)
Ø price 250 days Ø volume 250 days (pcs.)	784.43 EUR (57,703,649)
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	15.04	-1.12% -0.17		24/04/29 17:35:12	2,757,053 41,709,805.00
ADYEN NV NL0012969182	1,151.00	-2.42% -28.60		24/04/29 17:36:37	127,196 146,495,760.00
AEGON N.V. BMG0112X1056	5.876	0.96% 0.06		24/04/29 17:35:16	3,621,980 21,299,123.00
AKZO NOBEL N.V. NL0013267909	62.02	1.31% 0.80		24/04/29 17:35:26	458,643 28,401,098.00
ARCELORMITTAL S.A. LU1598757687	24.05	1.26% 0.30		24/04/29 17:35:09	2,081,041 49,944,524.00
ASM INTERNATIONAL N.V. NL0000334118	596.40	-4.39% -27.40		24/04/29 17:37:28	172,233 104,194,596.00
ASML HOLDING N.V. NL0010273215	847.70	-1.29% -11.10		24/04/29 17:35:56	326,342 277,030,986.00
ASR NEDERLAND N.V. NL0011872643	46.79	0.95% 0.44		24/04/29 17:35:25	319,324 14,922,222.00
BE SEMICONDUCTOR INDUSTRI... NL0012866412	127.25	-0.78% -1.00		24/04/29 17:35:26	465,608 59,435,143.00
DSM-FIRMENICH AG CH1216478797	105.95	0.62% 0.65		24/04/29 17:35:21	535,308 56,852,829.00
EXOR NV NL0012059018	105.10	3.96% 4.00		24/04/29 17:35:14	295,006 30,953,117.00
HEINEKEN N.V. NL0000009165	91.24	0.97% 0.88		24/04/29 17:38:14	517,386 47,206,767.00
IMCD N.V. NL0010801007	144.10	1.69% 2.40		24/04/29 17:35:05	174,488 25,098,679.00
ING GROEP N.V. NL0011821202	14.83	-0.54% -0.08		24/04/29 17:39:30	6,680,320 99,437,197.00
KONINKLIJKE AHOLD DELHAIZ... NL0011794037	28.11	0.39% 0.11		24/04/29 17:35:12	1,501,326 42,223,924.00
KONINKLIJKE KPN NV NL0000009082	3.442	0.47% 0.02		24/04/29 17:35:17	8,950,320 30,790,090.00
KONINKLIJKE PHILIPS NV NL0000009538	25.54	29.35% 5.80		24/04/29 17:38:29	17,752,261 473,603,015.00
NN GROUP N.V. NL0010773842	43.55	0.93% 0.40		24/04/29 17:35:26	773,880 33,704,415.00
PROSUS N.V. NL0013654783	31.535	-0.28% -0.09		24/04/29 17:36:37	1,633,418 51,596,354.00
RANDSTAD N.V. NL0000379121	47.19	1.64% 0.76		24/04/29 17:35:17	306,804 14,453,550.00
RELX PLC GB00B2B0DG97	38.56	-0.72% -0.28		24/04/29 17:35:05	845,592 32,800,816.00
SHELL PLC GB00BP6MXD84	34.015	-0.09% -0.03		24/04/29 17:39:25	4,146,888 141,417,143.00
UNILEVER PLC GB00B10RZP78	48.06	-0.39% -0.19		24/04/29 17:35:35	1,267,354 61,102,510.00
UNIVERSAL MUSIC GROUP B.V... NL0015000IY2	27.60	0.07% 0.02		24/04/29 17:35:09	775,608 21,413,079.00
WOLTERS KLUWER NV NL0000395903	141.15	-1.22% -1.75		24/04/29 17:35:15	307,105 43,537,017.00