

AMSTERDAM EXCHANGES INDEX

ISIN: **NL0000000107** WKN: -

Overview

2024/04/30 18:05:02

Price

878.83 EUR

Difference ▼ **-0.39%** (-3.44)

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...	28.44	+1.17	▲
UNILEVER P...	4,140.00	+0.92	▶
ASR NEDERL...	46.97	+0.38	▶
RELX PLC	3,300.00	+0.36	▶
UNIVERSAL ...	27.70	+0.36	▶

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
EXOR NV	102.70	-2.28	▼
ARCELORMIT...	23.59	-1.91	▼
ADYEN NV	1,130.20	-1.81	▼
ASML HOLDI...	832.70	-1.77	▼
BE SEMICON...	125.50	-1.38	▼

Intraday 1w 1m 6m 1y 3y



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

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➤ Markets by Region

Details

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ISIN NL0000000107

Symbol -

Country Netherlands

Security type Index

Instruments in index 25

Market data

Open 884.15 EUR

High 884.64 EUR

Low 877.88 EUR

Close (prev. day) 882.27 EUR

Trading volume (m) 58,085,402

Volume (pcs) 2,028,673,753

Performance and Risk

	6m	1y	3y
Perf (%)	+23.08%	+15.87%	+24.21%
Perf (abs.)	+164.78	+120.34	+171.27
Beta	-	-	-
Volatility	10.42	11.19	16.57



5y

Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	877.60 EUR (58,870,983)
Ø price 30 days Ø volume 30 days (pcs.)	875.73 EUR (54,366,300)
Ø price 100 days Ø volume 100 days (pcs.)	834.01 EUR (59,301,368)
Ø price 250 days Ø volume 250 days (pcs.)	784.95 EUR (57,687,648)
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	15.09	0.33% 0.05		24/04/30 17:35:17	2,684,494 40,391,998.00
ADYEN NV NL0012969182	1,130.20	-1.81% -20.80		24/04/30 17:35:23	110,937 126,339,645.00
AEGON N.V. BMG0112X1056	5.856	-0.34% -0.02		24/04/30 17:37:44	3,904,800 22,882,260.00
AKZO NOBEL N.V. NL0013267909	62.14	0.19% 0.12		24/04/30 17:35:04	611,142 37,946,654.00
ARCELORMITTAL S.A. LU1598757687	23.59	-1.91% -0.46		24/04/30 17:39:32	2,340,129 55,347,912.00
ASM INTERNATIONAL N.V. NL0000334118	595.20	-0.20% -1.20		24/04/30 17:35:04	119,073 71,205,933.00
ASML HOLDING N.V. NL0010273215	832.70	-1.77% -15.00		24/04/30 17:38:19	510,511 426,332,328.00
ASR NEDERLAND N.V. NL0011872643	46.97	0.38% 0.18		24/04/30 17:35:08	391,526 18,387,195.00
BE SEMICONDUCTOR INDUSTRI... NL0012866412	125.50	-1.38% -1.75		24/04/30 17:35:05	358,299 45,473,441.00
DSM-FIRMENICH AG CH1216478797	105.70	-0.24% -0.25		24/04/30 17:35:54	664,074 70,271,412.00
EXOR NV NL0012059018	102.70	-2.28% -2.40		24/04/30 17:35:07	324,142 33,422,449.00
HEINEKEN N.V. NL0000009165	91.30	0.07% 0.06		24/04/30 17:36:15	844,584 77,133,542.00
IMCD N.V. NL0010801007	142.25	-1.28% -1.85		24/04/30 17:35:26	93,520 13,351,744.00
ING GROEP N.V. NL0011821202	14.862	0.22% 0.03		24/04/30 17:35:56	8,545,578 126,714,042.00
KONINKLIJKE AHOLD DELHAIZ... NL0011794037	28.44	1.17% 0.33		24/04/30 17:35:19	3,141,980 89,305,877.00
KONINKLIJKE KPN NV NL0000009082	3.408	-0.99% -0.03		24/04/30 17:36:11	12,509,158 42,658,852.00
KONINKLIJKE PHILIPS NV NL0000009538	25.25	-1.14% -0.29		24/04/30 17:38:02	7,636,461 192,758,716.00
NN GROUP N.V. NL0010773842	43.35	-0.46% -0.20		24/04/30 17:37:34	865,746 37,558,464.00
PROSUS N.V. NL0013654783	31.51	-0.08% -0.03		24/04/30 17:35:44	2,375,656 75,084,184.00
RANDSTAD N.V. NL0000379121	47.20	0.02% 0.01		24/04/30 17:35:17	356,698 16,830,222.00
RELX PLC GB00B2B0DG97	38.70	0.36% 0.14		24/04/30 17:35:17	821,545 31,806,279.00
SHELL PLC GB00BP6MXD84	33.735	-0.82% -0.28		24/04/30 17:35:04	5,140,595 174,288,066.00
UNILEVER PLC GB00B10RZP78	48.50	0.92% 0.44		24/04/30 17:39:37	1,853,341 89,784,611.00
UNIVERSAL MUSIC GROUP B.V... NL0015000IY2	27.70	0.36% 0.10		24/04/30 17:39:45	1,327,608 36,738,544.00
WOLTERS KLUWER NV NL0000395903	140.75	-0.28% -0.40		24/04/30 17:35:50	410,270 57,740,724.00