

# AMSTERDAM EXCHANGES INDEX

ISIN: **NL0000000107** WKN: -

## Overview

2024/05/03 18:05:02

Price

**887.44** EUR

Difference ▲ 0.99% (8.73)

### General attributes

ISIN NL0000000107

Symbol -

Country Netherlands

Instruments in index 25

Type of index Price Index

Security type Index

### Top 5

Name	Price	+ - (%)	Trend
BE SEMICON...	125.35	+4.11	<span style="color: green;">▲</span>
UNIVERSAL ...	28.92	+3.62	<span style="color: green;">▲</span>
ASML HOLDI...	835.90	+3.02	<span style="color: green;">▲</span>
ASM INTERN...	598.80	+2.92	<span style="color: green;">▲</span>
ADYEN NV	1,154.80	+2.30	<span style="color: green;">▲</span>

Intraday 1w 1m 6m 1y 3y

### Flop 5

Name	Price	+ - (%)	Trend
SHELL PLC	33.475	-0.81	<span style="color: red;">▼</span>
KONINKLIJK...	3.356	-0.50	<span style="color: red;">▼</span>
ASR NEDERL...	46.49	-0.36	<span style="color: red;">▼</span>
HEINEKEN N...	90.38	-0.22	<span style="color: red;">▼</span>
KONINKLIJK...	28.10	-0.14	<span style="color: red;">▼</span>

Intraday 1w 1m 6m 1y 3y



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

### Recent research

Date	Headline	Download
2024/05/03	Week Ahead	<a href="#">Download</a>
2024/05/03	Wochenausblick	<a href="#">Download</a>
2024/05/02	FX markets reflect uncertain interest rate outlook	<a href="#">Download</a>
2024/05/02	FX-Märkte spiegeln unsicheres Zinsumfeld wider	<a href="#">Download</a>
2024/04/30	Credit Markets Weekly	<a href="#">Download</a>

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**➤ Markets by Region**

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## Market data

Open 881.80 EUR

High 889.77 EUR

Low 881.80 EUR

Close (prev. day) 878.71 EUR

Trading volume (m) 58,416,786

Volume (pcs) 1,871,389,472

## Performance and Risk

	6m	1y	3y
Perf (%)	+20.53%	+19.24%	+24.62%
Perf (abs.)	+151.13	+143.20	+175.31
Beta	-	-	-
Volatility	10.26	11.22	16.52



5y

Information about previous performance does not guarantee future performance.

Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	881.81 EUR (50,387,848)
Ø price 30 days   Ø volume 30 days (pcs.)	878.04 EUR (53,940,494)
Ø price 100 days   Ø volume 100 days (pcs.)	836.70 EUR (58,933,465)
Ø price 250 days   Ø volume 250 days (pcs.)	786.15 EUR (57,433,887)
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	15.535	0.65% 0.10		24/05/03 17:35:14	3,779,099 58,866,454.00
ADYEN NV NL0012969182	1,154.80	2.30% 26.00		24/05/03 17:39:04	81,495 93,749,907.00
AEGON N.V. BMG0112X1056	5.882	0.41% 0.02		24/05/03 17:35:06	4,842,031 28,200,721.00
AKZO NOBEL N.V. NL0013267909	62.92	2.01% 1.24		24/05/03 17:35:35	672,916 42,336,151.00
ARCELORMITTAL S.A. LU1598757687	24.30	-0.12% -0.03		24/05/03 17:35:05	1,804,974 44,021,197.00
ASM INTERNATIONAL N.V. NL0000334118	598.80	2.92% 17.00		24/05/03 17:35:23	123,624 73,516,082.00
ASML HOLDING N.V. NL0010273215	835.90	3.02% 24.50		24/05/03 17:38:13	434,464 360,291,106.00
ASR NEDERLAND N.V. NL0011872643	46.49	-0.36% -0.17		24/05/03 17:35:15	331,520 15,450,133.00
BE SEMICONDUCTOR INDUSTRI... NL0012866412	125.35	4.11% 4.95		24/05/03 17:35:19	465,655 57,767,069.00
DSM-FIRMENICH AG CH1216478797	104.60	0.82% 0.85		24/05/03 17:37:05	598,228 62,424,832.00
EXOR NV NL0012059018	103.60	0.97% 1.00		24/05/03 17:35:08	133,451 13,760,222.00
HEINEKEN N.V. NL0000009165	90.38	-0.22% -0.20		24/05/03 17:35:22	292,801 26,506,005.00
IMCD N.V. NL0010801007	140.75	0.18% 0.25		24/05/03 17:35:01	102,464 14,435,107.00
ING GROEP N.V. NL0011821202	15.898	0.57% 0.09		24/05/03 17:39:23	13,097,295 208,273,529.00
KONINKLIJKE AHOLD DELHAIZ... NL0011794037	28.10	-0.14% -0.04		24/05/03 17:35:19	1,535,000 43,197,514.00
KONINKLIJKE KPN NV NL0000009082	3.356	-0.50% -0.02		24/05/03 17:35:09	12,119,120 40,673,657.00
KONINKLIJKE PHILIPS NV NL0000009538	25.04	0.08% 0.02		24/05/03 17:35:00	2,875,416 71,758,344.00
NN GROUP N.V. NL0010773842	43.15	0.07% 0.03		24/05/03 17:35:11	618,029 26,593,527.00
PROSUS N.V. NL0013654783	33.25	1.71% 0.56		24/05/03 17:36:31	3,865,703 128,777,831.00
RANDSTAD N.V. NL0000379121	46.70	0.39% 0.18		24/05/03 17:35:27	436,738 20,438,578.00
RELX PLC GB00B2B0DG97	39.10	1.98% 0.76		24/05/03 17:35:45	828,976 32,384,062.00
SHELL PLC GB00BP6MXD84	33.475	-0.81% -0.28		24/05/03 17:35:27	5,779,215 194,103,028.00
UNILEVER PLC GB00B10RZP78	48.80	-0.02% -0.01		24/05/03 17:38:37	1,080,584 52,705,350.00
UNIVERSAL MUSIC GROUP B.V... NL0015000IY2	28.92	3.62% 1.01		24/05/03 17:37:36	1,554,071 44,733,261.00
WOLTERS KLUWER NV NL0000395903	143.60	2.02% 2.85		24/05/03 17:37:36	570,746 81,641,262.00