

AMSTERDAM EXCHANGES INDEX

ISIN: **NL0000000107** WKN: -

Overview

2024/05/21 18:05:02

Price

911.51 EUR

Difference ▼ **-0.38%** (-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
ASM INTERN...	658.00	+0.46	↔
KONINKLIJK...	29.60	+0.44	↔
SHELL PLC	32.96	+0.12	↔
RELX PLC	3,465.00	+0.05	↔
WOLTERS KL...	147.15	+0.03	↔

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
ADYEN NV	1,216.80	-2.34	↘
RANDSTAD N...	50.18	-1.30	↘
ASML HOLDI...	853.70	-1.27	↘
ABN AMRO B...	15.785	-1.13	↘
DSM-FIRMEN...	107.00	-1.06	↘

Intraday 1w 1m 6m 1y 3y



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

Recent research

Date	Headline	Download
2024/05/21	Verbesserung der Stimmung in der Eurozone?	
2024/05/17	Wochenausblick	
2024/05/17	Week Ahead	
2024/05/15	Credit Markets Weekly	
2024/05/15	Credit Markets Weekly (DE)	



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➤ Markets by Region

Details

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Market data

Open 911.61 EUR

High 912.66 EUR

Low 908.76 EUR

Close (prev. day) 914.95 EUR

Trading volume (m) 43,945,272

Volume (pcs) 1,423,947,695

Performance and Risk

	6m	1y	3y
Perf (%)	+20.16%	+18.83%	+28.93%
Perf (abs.)	+152.95	+144.41	+204.55
Beta	-	-	-
Volatility	9.72	11.17	16.37



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	913.33 EUR (51,804,420)
Ø price 30 days Ø volume 30 days (pcs.)	889.16 EUR (55,819,031)
Ø price 100 days Ø volume 100 days (pcs.)	850.48 EUR (58,035,683)
Ø price 250 days Ø volume 250 days (pcs.)	793.08 EUR (57,389,424)
YTD High date	915.06 EUR (2024/05/20)
YTD Low date	766.66 EUR (2024/01/17)
52 Weeks High date	915.06 EUR (2024/05/20)
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	15.785	-1.13% -0.18		24/05/21 17:35:20	3,572,217 56,186,669.00
ADYEN NV NL0012969182	1,216.80	-2.34% -29.20		24/05/21 17:37:07	56,397 68,780,696.00
AEGON N.V. BMG0112X1056	6.366	-0.50% -0.03		24/05/21 17:35:27	4,862,811 30,865,173.00
AKZO NOBEL N.V. NL0013267909	64.80	-0.70% -0.46		24/05/21 17:35:53	318,770 20,619,193.00
ARCELORMITTAL S.A. LU1598757687	24.08	-0.37% -0.09		24/05/21 17:35:11	2,229,090 53,665,281.00
ASM INTERNATIONAL N.V. NL0000334118	658.00	0.46% 3.00		24/05/21 17:35:14	102,948 67,490,783.00
ASML HOLDING N.V. NL0010273215	853.70	-1.27% -11.00		24/05/21 17:35:50	327,438 279,667,395.00
ASR NEDERLAND N.V. NL0011872643	48.75	-0.02% -0.01		24/05/21 17:35:03	237,006 11,521,998.00
BE SEMICONDUCTOR INDUSTRI... NL0012866412	137.75	-1.01% -1.40		24/05/21 17:35:39	336,894 46,422,427.00
DSM-FIRMENICH AG CH1216478797	107.00	-1.06% -1.15		24/05/21 17:35:12	323,497 34,581,909.00
EXOR NV NL0012059018	104.10	-0.19% -0.20		24/05/21 17:37:02	100,899 10,493,599.00
HEINEKEN N.V. NL0000009165	96.36	-0.35% -0.34		24/05/21 17:35:14	385,683 37,148,042.00
IMCD N.V. NL0010801007	139.40	-0.43% -0.60		24/05/21 17:35:06	104,545 14,568,941.00
ING GROEP N.V. NL0011821202	16.558	-0.05% -0.01		24/05/21 17:35:55	6,536,042 108,095,649.00
KONINKLIJKE AHOLD DELHAIZ... NL0011794037	29.60	0.44% 0.13		24/05/21 17:35:27	1,557,405 46,007,232.00
KONINKLIJKE KPN NV NL0000009082	3.433	-0.87% -0.03		24/05/21 17:37:01	9,826,465 33,783,548.00
KONINKLIJKE PHILIPS NV NL0000009538	25.34	-0.24% -0.06		24/05/21 17:35:28	1,269,517 32,102,087.00
NN GROUP N.V. NL0010773842	45.69	-0.07% -0.03		24/05/21 17:37:01	501,325 22,845,519.00
PROSUS N.V. NL0013654783	35.215	-0.24% -0.09		24/05/21 17:35:11	3,786,282 132,709,675.00
RANDSTAD N.V. NL0000379121	50.18	-1.30% -0.66		24/05/21 17:37:02	375,321 18,851,019.00
RELX PLC GB00B2B0DG97	40.56	0.05% 0.02		24/05/21 17:35:04	462,808 18,752,244.00
SHELL PLC GB00BP6MXD84	32.96	0.12% 0.04		24/05/21 17:39:36	4,564,487 150,140,504.00
UNILEVER PLC GB00B10RZP78	50.10	-0.04% -0.02		24/05/21 17:35:28	844,927 42,174,409.00
UNIVERSAL MUSIC GROUP B.V... NL0015000IY2	28.26	-1.05% -0.30		24/05/21 17:37:01	773,449 21,877,246.00
WOLTERS KLUWER NV NL0000395903	147.15	0.03% 0.05		24/05/21 17:35:27	184,635 27,186,103.00