

AMSTERDAM EXCHANGES INDEX

ISIN: NL0000000107 WKN: -

Overview

2024/05/23 18:05:02

Price

914.27 EUR

Difference ▲ 0.41% (3.75)

General attributes

ISIN NL0000000107

Symbol -

Country Netherlands

Instruments in index 25

Type of index Price Index

Security type Index

Market data

Open 916.11 EUR

High 918.85 EUR

Low 912.45 EUR

Close (prev. day) 910.52 EUR

Trading volume (m) 33,940,097

Volume (pcs) 1,592,306,971

Top 5

Name ↕	Price	+ - (%)	Trend ↕
ASML HOLDI...	876.40	+2.61	▲
ASM INTERN...	673.80	+2.37	▲
WOLTERS KL...	149.80	+1.18	▲
BE SEMICON...	140.25	+1.12	▲
UNILEVER P...	4,312.00	+1.00	↔

Intraday 1w 1m 6m 1y 3y

Flop 5

Name ↕	Price	+ - (%)	Trend ↕
KONINKLIJK...	24.70	-2.29	▼
DSM- FIRMEN...	105.85	-2.22	▼
ADYEN NV	1,198.20	-1.50	▼
KONINKLIJK...	29.11	-1.39	▼

5y



Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

on market			Download
Date	Headline		
2024/05/22	🇬🇧 Credit Markets Weekly		↓
2024/05/22	🇩🇪 Credit Markets Weekly (DE)		↓
2024/05/21	🇩🇪 Verbesserung der Stimmung in der Eurozone?		
2024/05/17	🇩🇪 Wochenausblick		↓
2024/05/17	🇬🇧 Week Ahead		↓

AEGON N.V. 6.264 -1.20 

Intraday 1w 1m 6m 1y 3y

Futures and Options

Related Futures -

Related Options -

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	+19.93%	+19.36%	+29.32%
Perf (abs.)	+151.95	+148.29	+207.31
Beta	-	-	-
Volatility	9.73	11.06	16.35



Price data

Ø price 5 days Ø volume 5 days (pcs.)	912.90 EUR (42,137,268)
Ø price 30 days Ø volume 30 days (pcs.)	891.06 EUR (54,595,024)
Ø price 100 days Ø volume 100 days (pcs.)	852.99 EUR (58,042,229)
Ø price 250 days Ø volume 250 days (pcs.)	794.35 EUR (56,777,379)
YTD High date	918.85 EUR (2024/05/23)
YTD Low date	766.66 EUR (2024/01/17)
52 Weeks High date	918.85 EUR (2024/05/23)
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	15.63	0.22% 0.04		24/05/23 17:37:22	1,586,808 24,788,235.00
ADYEN NV NL0012969182	1,198.20	-1.50% -18.20		24/05/23 17:36:30	52,253 62,788,409.00
AEGON N.V. BMG0112X1056	6.264	-1.20% -0.08		24/05/23 17:35:50	3,180,406 20,004,845.00
AKZO NOBEL N.V. NL0013267909	64.66	0.25% 0.16		24/05/23 17:35:13	453,816 29,321,849.00
ARCELORMITTAL S.A. LU1598757687	23.74	-0.75% -0.18		24/05/23 17:35:08	2,171,312 51,642,645.00
ASM INTERNATIONAL N.V. NL0000334118	673.80	2.37% 15.60		24/05/23 17:35:02	130,651 87,752,574.00
ASML HOLDING N.V. NL0010273215	876.40	2.61% 22.30		24/05/23 17:37:10	574,762 505,798,691.00
ASR NEDERLAND N.V. NL0011872643	47.95	-0.97% -0.47		24/05/23 17:35:25	318,128 15,294,141.00
BE SEMICONDUCTOR INDUSTRI... NL0012866412	140.25	1.12% 1.55		24/05/23 17:35:14	505,799 71,477,069.00
DSM-FIRMENICH AG CH1216478797	105.85	-2.22% -2.40		24/05/23 17:35:28	177,467 18,944,709.00
EXOR NV NL0012059018	105.10	0.00% 0.00		24/05/23 17:35:15	168,243 17,678,434.00
HEINEKEN N.V. NL0000009165	94.46	-0.57% -0.54		24/05/23 17:35:42	358,004 33,860,963.00
IMCD N.V. NL0010801007	140.25	0.79% 1.10		24/05/23 17:35:27	97,954 13,797,591.00
ING GROEP N.V. NL0011821202	16.44	-0.05% -0.01		24/05/23 17:39:57	4,686,735 76,985,645.00
KONINKLIJKE AHOLD DELHAIZ... NL0011794037	29.11	-1.39% -0.41		24/05/23 17:38:14	2,271,495 66,159,142.00
KONINKLIJKE KPN NV NL0000009082	3.433	-0.17% -0.01		24/05/23 17:35:21	5,081,948 17,459,507.00
KONINKLIJKE PHILIPS NV NL0000009538	24.70	-2.29% -0.58		24/05/23 17:36:02	1,772,433 43,948,386.00
NN GROUP N.V. NL0010773842	45.05	-1.18% -0.54		24/05/23 17:35:07	829,728 37,531,378.00
PROSUS N.V. NL0013654783	34.915	-0.39% -0.14		24/05/23 17:36:22	1,713,272 59,771,154.00
RANDSTAD N.V. NL0000379121	50.38	0.86% 0.43		24/05/23 17:35:12	225,270 11,344,284.00
RELX PLC GB00B2B0DG97	40.98	0.24% 0.10		24/05/23 17:35:24	444,262 18,194,191.00
SHELL PLC GB00BP6MXD84	32.735	0.40% 0.13		24/05/23 17:37:44	4,326,303 141,465,526.00
UNILEVER PLC GB00B10RZP78	50.64	1.00% 0.50		24/05/23 17:35:21	1,671,465 84,639,712.00
UNIVERSAL MUSIC GROUP B.V... NL0015000IY2	28.68	-1.07% -0.31		24/05/23 17:35:25	689,111 19,802,570.00
WOLTERS KLUWER NV NL0000395903	149.80	1.18% 1.75		24/05/23 17:35:16	316,740 47,299,617.00