

AMSTERDAM EXCHANGES INDEX

ISIN: NL0000000107 WKN: -

Overview

2024/06/14 18:05:02

Price

918.72 EURDifference  -0.64% (-5.89)

General attributes

| | |
|----------------------|--------------|
| ISIN | NL0000000107 |
| Symbol | - |
| Country | Netherlands |
| Instruments in index | 25 |
| Type of index | Price Index |
| Security type | Index |

Market data

| | |
|--------------------|---------------|
| Open | 926.60 EUR |
| High | 929.39 EUR |
| Low | 916.05 EUR |
| Close (prev. day) | 924.61 EUR |
| Trading volume (m) | 62,726,204 |
| Volume (pcs) | 2,233,810,585 |

Top 5

| Name  | Price | + - (%) | Trend  |
|--|----------|---------|---|
| UNILEVER P... | 4,450.00 | +0.76 |  |
| KONINKLIJK... | 3.496 | +0.75 |  |
| DSM-FIRMEN... | 99.24 | +0.73 |  |
| AEGON N.V. | 5.678 | +0.71 |  |
| HEINEKEN N... | 94.84 | +0.30 |  |

Intraday 1w 1m 6m 1y 3y

Flop 5

| Name  | Price | + - (%) | Trend  |
|--|--------|---------|---|
| BE SEMICON... | 153.60 | -3.52 |  |
| AKZO NOBEL... | 58.10 | -3.10 |  |
| ASM INTERN... | 675.80 | -2.40 |  |
| RANDSTAD N... | 45.42 | -1.94 |  |
| ARCELORMIT... | 21.82 | -1.71 |  |



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

Recent research

on market

| Date | Headline | Download |
|------------|---|---|
| 2024/06/14 |  Week Ahead |  |
| 2024/06/14 |  Wochenausblick |  |
| 2024/06/14 |  Global Equity Ratings |  |
| 2024/06/14 |  Aktienempfehlungen Global |  |
| 2024/06/12 |  Credit Markets Weekly |  |

Intraday 1w 1m 6m 1y 3y

Futures and Options

Related Futures -

Related Options -

Details

2024/06/14 18:05:02

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918.72 EUR

Difference

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ISIN NL0000000107

Symbol -

Country Netherlands

Security type Index

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Market data

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Close (prev. day) 924.61 EUR

Trading volume (m) 62,726,204

Volume (pcs) 2,233,810,585

Performance and Risk

| | 6m | 1y | 3y |
|-------------|---------|---------|---------|
| Perf (%) | +16.31% | +19.10% | +25.83% |
| Perf (abs.) | +128.81 | +147.31 | +188.62 |
| Beta | - | - | - |
| Volatility | 10.28 | 11.01 | 16.40 |



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

| | |
|---|-------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 924.21 EUR (48,087,280) |
| Ø price 30 days Ø volume 30 days (pcs.) | 912.41 EUR (50,705,735) |
| Ø price 100 days Ø volume 100 days (pcs.) | 874.82 EUR (58,068,884) |
| Ø price 250 days Ø volume 250 days (pcs.) | 804.07 EUR (56,427,441) |
| YTD High date | 934.59 EUR (2024/06/12) |
| YTD Low date | 766.66 EUR (2024/01/17) |
| 52 Weeks High date | 934.59 EUR (2024/06/12) |
| 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 | 15.245 | -1.39% -0.22 | | 24/06/14 17:35:09 | 3,793,421 57,572,226.00 |
| ADYEN NV NL0012969182 | 1,197.60 | -0.94% -11.40 | | 24/06/14 17:35:57 | 55,907 67,112,560.00 |
| AEGON N.V. BMG0112X1056 | 5.678 | 0.71% 0.04 | | 24/06/14 17:35:10 | 8,015,206 45,185,467.00 |
| AKZO NOBEL N.V. NL0013267909 | 58.10 | -3.10% -1.86 | | 24/06/14 17:35:16 | 571,059 33,203,675.00 |
| ARCELORMITTAL S.A. LU1598757687 | 21.82 | -1.71% -0.38 | | 24/06/14 17:36:54 | 4,153,452 91,008,851.00 |
| ASM INTERNATIONAL N.V. NL0000334118 | 675.80 | -2.40% -16.60 | | 24/06/14 17:36:13 | 114,343 78,007,786.00 |
| ASML HOLDING N.V. NL0010273215 | 953.00 | -1.40% -13.50 | | 24/06/14 17:36:38 | 698,205 669,357,864.00 |
| ASR NEDERLAND N.V. NL0011872643 | 43.55 | -1.69% -0.75 | | 24/06/14 17:37:52 | 602,923 26,213,841.00 |
| BE SEMICONDUCTOR INDUSTRI... NL0012866412 | 153.60 | -3.52% -5.60 | | 24/06/14 17:35:21 | 431,821 66,636,887.00 |
| DSM-FIRMENICH AG CH1216478797 | 99.24 | 0.73% 0.72 | | 24/06/14 17:35:08 | 396,143 39,409,908.00 |
| EXOR NV NL0012059018 | 96.85 | -1.58% -1.55 | | 24/06/14 17:35:15 | 122,513 11,889,536.00 |
| HEINEKEN N.V. NL0000009165 | 94.84 | 0.30% 0.28 | | 24/06/14 17:35:01 | 702,734 66,363,352.00 |
| IMCD N.V. NL0010801007 | 136.55 | -1.55% -2.15 | | 24/06/14 17:35:02 | 78,148 10,687,828.00 |
| ING GROEP N.V. NL0011821202 | 15.332 | -1.47% -0.23 | | 24/06/14 17:37:05 | 12,980,770 198,497,916.00 |
| KONINKLIJKE AHOLD DELHAIZ... NL0011794037 | 28.08 | -0.11% -0.03 | | 24/06/14 17:35:06 | 2,203,565 61,550,734.00 |
| KONINKLIJKE KPN NV NL0000009082 | 3.496 | 0.75% 0.03 | | 24/06/14 17:35:16 | 11,233,813 39,206,709.00 |
| KONINKLIJKE PHILIPS NV NL0000009538 | 24.11 | -0.12% -0.03 | | 24/06/14 17:35:12 | 1,308,079 31,490,259.00 |
| NN GROUP N.V. NL0010773842 | 41.34 | -0.31% -0.13 | | 24/06/14 17:35:18 | 693,887 28,604,756.00 |
| PROSUS N.V. NL0013654783 | 33.915 | -1.04% -0.36 | | 24/06/14 17:35:57 | 3,396,627 115,352,550.00 |
| RANDSTAD N.V. NL0000379121 | 45.42 | -1.94% -0.90 | | 24/06/14 17:35:11 | 376,339 17,151,732.00 |
| RELX PLC GB00B2B0DG97 | 42.14 | -0.61% -0.26 | | 24/06/14 17:35:03 | 782,593 33,050,876.00 |
| SHELL PLC GB00BP6MXD84 | 32.25 | -0.46% -0.15 | | 24/06/14 17:39:40 | 6,359,615 205,716,522.00 |
| UNILEVER PLC GB00B10RZP78 | 52.74 | 0.76% 0.40 | | 24/06/14 17:35:17 | 1,950,454 102,671,069.00 |
| UNIVERSAL MUSIC GROUP B.V... NL0015000IY2 | 28.63 | -0.66% -0.19 | | 24/06/14 17:35:25 | 1,023,391 29,275,652.00 |
| WOLTERS KLUWER NV NL0000395903 | 152.70 | 0.26% 0.40 | | 24/06/14 17:35:29 | 704,125 107,498,117.00 |