

AMSTERDAM EXCHANGES INDEX

ISIN: **NL0000000107** WKN: -

Overview

2024/06/17 15:52:45

Price

922.19 EUR

Difference ▲ 0.38% (3.47)

General attributes

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

Market data

Open	923.18 EUR
High	928.02 EUR
Low	918.67 EUR
Close (prev. day)	918.72 EUR
Trading volume (m)	19,090,721
Volume (pcs)	688,445,488



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

Top 5

Name	Price	+ - (%)	Trend
ING GROEP ...	15.732	+2.61	▲
ASM INTERN...	687.80	+1.78	▲
ASML HOLDI...	966.20	+1.39	▲
AEGON N.V.	5.742	+1.13	▲
ABN AMRO B...	15.395	+0.98	↔

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
KONINKLIJK...	23.78	-1.37	▼
HEINEKEN N...	93.88	-1.01	▼
IMCD N.V.	135.20	-0.99	↔
UNIVERSAL ...	28.38	-0.87	↔
UNILEVER P...	4,434.00	-0.57	↔

Recent research

Date	Headline	Download
2024/06/17	Wie ist die Stimmung unter den Unternehmen?	
2024/06/14	Week Ahead	
2024/06/14	Wochenausblick	
2024/06/14	Global Equity Ratings	
2024/06/14	Aktienempfehlungen Global	

Intraday 1w 1m 6m 1y 3y

Futures and Options

Related Futures -

Related Options -

Details

2024/06/17 15:52:45

Price

922.19 EUR

Difference



0.38% (3.47)

General attributes

ISIN NL0000000107

Symbol -

Country Netherlands

Security type Index

Instruments in index 25

Market data

Open 923.18 EUR

High 928.02 EUR

Low 918.67 EUR

Close (prev. day) 918.72 EUR

Trading volume (m) 19,090,721

Volume (pcs) 688,445,488

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	15.395	0.98% 0.15		24/06/17 15:52:11	1,049,284 16,058,555.00
ADYEN NV NL0012969182	1,203.60	0.50% 6.00		24/06/17 15:52:17	25,647 30,583,009.00
AEGON N.V. BMG0112X1056	5.742	1.13% 0.06		24/06/17 15:52:39	2,726,428 15,553,733.00
AKZO NOBEL N.V. NL0013267909	58.34	0.41% 0.24		24/06/17 15:51:20	118,721 6,850,143.00
ARCELORMITTAL S.A. LU1598757687	21.76	-0.27% -0.06		24/06/17 15:52:49	1,793,580 38,926,498.00
ASM INTERNATIONAL N.V. NL0000334118	687.80	1.78% 12.00		24/06/17 15:52:42	42,171 29,170,876.00
ASML HOLDING N.V. NL0010273215	966.20	1.39% 13.20		24/06/17 15:52:48	204,180 197,927,161.00
ASR NEDERLAND N.V. NL0011872643	43.97	0.96% 0.42		24/06/17 15:52:28	128,890 5,618,268.00
BE SEMICONDUCTOR INDUSTRI... NL0012866412	153.95	0.23% 0.35		24/06/17 15:52:00	127,058 19,723,673.00
DSM-FIRMENICH AG CH1216478797	98.82	-0.42% -0.42		24/06/17 15:52:20	97,869 9,724,118.00
EXOR NV NL0012059018	97.00	0.15% 0.15		24/06/17 15:52:02	39,833 3,859,047.00
HEINEKEN N.V. NL0000009165	93.88	-1.01% -0.96		24/06/17 15:52:46	174,007 16,288,316.00
IMCD N.V. NL0010801007	135.20	-0.99% -1.35		24/06/17 15:51:42	25,286 3,425,693.00
ING GROEP N.V. NL0011821202	15.734	2.62% 0.40		24/06/17 15:52:50	4,808,239 74,827,003.00
KONINKLIJKE AHOLD DELHAIZ... NL0011794037	28.03	-0.18% -0.05		24/06/17 15:52:41	514,982 14,472,724.00
KONINKLIJKE KPN NV NL0000009082	3.48	-0.46% -0.02		24/06/17 15:52:10	1,845,927 6,448,446.00
KONINKLIJKE PHILIPS NV NL0000009538	23.78	-1.37% -0.33		24/06/17 15:52:30	559,012 13,287,833.00
NN GROUP N.V. NL0010773842	41.74	0.97% 0.40		24/06/17 15:52:03	282,843 11,755,240.00
PROSUS N.V. NL0013654783	34.04	0.37% 0.13		24/06/17 15:52:46	763,471 26,020,009.00
RANDSTAD N.V. NL0000379121	45.40	-0.04% -0.02		24/06/17 15:51:42	89,717 4,073,511.00
RELX PLC GB00B2B0DG97	42.24	0.24% 0.10		24/06/17 15:51:52	211,326 8,932,534.00
SHELL PLC GB00BP6MXD84	32.385	0.42% 0.14		24/06/17 15:52:51	2,455,691 78,414,638.00
UNILEVER PLC GB00B10RZP78	52.44	-0.57% -0.30		24/06/17 15:52:46	515,822 27,019,475.00
UNIVERSAL MUSIC GROUP B.V... NL0015000IY2	28.38	-0.87% -0.25		24/06/17 15:52:32	391,868 11,059,116.00
WOLTERS KLUWER NV NL0000395903	152.55	-0.10% -0.15		24/06/17 15:52:31	106,608 16,260,249.00