

AMSTERDAM EXCHANGES INDEX

ISIN: **NL0000000107** WKN: -

Overview

2024/06/21 18:05:02	
Price	925.23 EUR
Difference	▼ -0.92% (-8.61)
General attributes	
ISIN	NL0000000107
Symbol	-
Country	Netherlands
Instruments in index	25
Type of index	Price Index
Security type	Index
Market data	
Open	931.46 EUR
High	931.63 EUR
Low	923.10 EUR
Close (prev. day)	933.84 EUR
Trading volume (m)	134,927,964
Volume (pcs)	4,357,347,020



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

Top 5

Name	Price	+ - (%)	Trend
PROSUS N.V...	34.555	+0.66	↔
KONINKLIJK...	28.21	+0.14	↔
SHELL PLC	32.87	+0.03	↔

Intraday | 1w | 1m | 6m | 1y | 3y

Flop 5

Name	Price	+ - (%)	Trend
AKZO NOBEL...	57.64	-3.03	↘
ASM INTERN...	710.00	-2.66	↘
ASML HOLDI...	963.40	-2.58	↘
ADYEN NV	1,131.40	-2.38	↘
BE SEMICON...	153.25	-2.20	↘

Intraday | 1w | 1m | 6m | 1y | 3y

Recent research

Date	Headline	Download
2024/06/21	Wochenausblick	↓
2024/06/21	Week Ahead	↓
2024/06/21	Wochenausblick	↓
2024/06/21	Global Equity Ratings	↓
2024/06/21	Aktienempfehlungen Global	↓

Futures and Options

Related Futures -

Related Options -

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	+17.14%	+21.88%	+27.83%
Perf (abs.)	+135.35	+166.07	+201.46
Beta	-	-	-
Volatility	10.38	11.06	16.37



5y

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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	927.03 EUR (61,614,898)
Ø price 30 days Ø volume 30 days (pcs.)	916.73 EUR (52,962,360)
Ø price 100 days Ø volume 100 days (pcs.)	880.37 EUR (58,270,224)
Ø price 250 days Ø volume 250 days (pcs.)	807.36 EUR (56,635,059)
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	15.44	-0.45% -0.07		24/06/21 17:36:17	4,111,381 63,438,910.00
ADYEN NV NL0012969182	1,131.40	-2.38% -27.60		24/06/21 17:35:31	137,877 156,422,424.00
AEGON N.V. BMG0112X1056	5.918	-0.13% -0.01		24/06/21 17:39:14	18,544,588 109,732,461.00
AKZO NOBEL N.V. NL0013267909	57.64	-3.03% -1.80		24/06/21 17:35:10	1,221,004 70,335,810.00
ARCELORMITTAL S.A. LU1598757687	21.97	-1.88% -0.42		24/06/21 17:36:32	5,181,900 113,703,983.00
ASM INTERNATIONAL N.V. NL0000334118	710.00	-2.66% -19.40		24/06/21 17:38:57	262,814 186,502,040.00
ASML HOLDING N.V. NL0010273215	963.40	-2.58% -25.50		24/06/21 17:36:34	1,168,876 1,129,074,887.00
ASR NEDERLAND N.V. NL0011872643	43.89	-0.86% -0.38		24/06/21 17:35:50	1,064,746 46,824,760.00
BE SEMICONDUCTOR INDUSTRI... NL0012866412	153.25	-2.20% -3.45		24/06/21 17:37:02	641,118 98,296,637.00
DSM-FIRMENICH AG CH1216478797	103.20	-1.76% -1.85		24/06/21 17:36:22	1,243,501 128,468,008.00
EXOR NV NL0012059018	97.25	-1.17% -1.15		24/06/21 17:35:05	283,581 27,609,457.00
HEINEKEN N.V. NL0000009165	92.94	-0.94% -0.88		24/06/21 17:39:21	1,120,583 104,216,566.00
IMCD N.V. NL0010801007	132.60	-1.12% -1.50		24/06/21 17:35:19	143,151 18,989,620.00
ING GROEP N.V. NL0011821202	15.526	-1.10% -0.17		24/06/21 17:37:15	24,095,269 373,464,873.00
KONINKLIJKE AHOLD DELHAIZ... NL0011794037	28.21	0.14% 0.04		24/06/21 17:38:08	4,085,174 115,129,836.00
KONINKLIJKE KPN NV NL0000009082	3.583	-0.75% -0.03		24/06/21 17:35:07	36,163,822 129,667,471.00
KONINKLIJKE PHILIPS NV NL0000009538	24.53	-0.04% -0.01		24/06/21 17:39:40	3,203,274 78,647,984.00
NN GROUP N.V. NL0010773842	42.59	-0.35% -0.15		24/06/21 17:35:18	1,486,641 63,233,842.00
PROSUS N.V. NL0013654783	34.555	0.66% 0.23		24/06/21 17:38:35	13,796,724 475,877,252.00
RANDSTAD N.V. NL0000379121	45.36	-1.52% -0.70		24/06/21 17:35:02	1,058,233 48,067,667.00
RELX PLC GB00B2B0DG97	42.56	-0.23% -0.10		24/06/21 17:35:22	795,763 33,838,585.00
SHELL PLC GB00BP6MXD84	32.87	0.03% 0.01		24/06/21 17:35:19	9,003,369 295,207,276.00
UNILEVER PLC GB00B10RZP78	52.38	-0.04% -0.02		24/06/21 17:37:51	1,873,295 98,181,089.00
UNIVERSAL MUSIC GROUP B.V... NL0015000IY2	27.73	-1.35% -0.38		24/06/21 17:35:21	2,069,235 57,405,291.00
WOLTERS KLUWER NV NL0000395903	153.00	-1.19% -1.85		24/06/21 17:39:58	2,174,927 333,196,026.00