

AMSTERDAM EXCHANGES INDEX

ISIN: **NL0000000107** WKN: -

Overview

2024/06/26 13:58:15	
Price	924.84 EUR
Difference	▼ -0.19% (-1.80)
General attributes	
ISIN	NL0000000107
Symbol	-
Country	Netherlands
Instruments in index	25
Type of index	Price Index
Security type	Index
Market data	
Open	931.24 EUR
High	933.85 EUR
Low	924.55 EUR
Close (prev. day)	926.64 EUR
Trading volume (m)	12,433,225
Volume (pcs)	478,842,863



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

Top 5

Name	Price	+ - (%)	Trend
BE SEMICON...	157.15	+2.28	▲
KONINKLIJK...	24.25	+1.98	▲
ASM INTERN...	703.20	+1.09	▲
ASML HOLDI...	954.30	+0.43	↔
PROSUS N.V...	33.98	+0.37	↔

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
RANDSTAD N...	42.47	-3.81	▼
ARCELORMIT...	21.44	-2.06	▼
ADYEN NV	1,132.20	-1.34	▼
KONINKLIJK...	3.549	-1.20	▼
IMCD N.V.	131.85	-0.94	↔

Intraday 1w 1m 6m 1y 3y

Recent research

Date	Headline	Download
2024/06/26	Credit Markets Weekly	↓
2024/06/26	Credit Markets Weekly (DE)	↓
2024/06/24	Neuwahlen in Frankreich verunsichern Märkte!	↓
2024/06/21	Wochenausblick	↓
2024/06/21	Week Ahead	↓

Futures and Options

Related Futures -

Related Options -

Details

2024/06/26 13:58:15

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924.84 EUR

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Performance and Risk

	6m	1y	3y
Perf (%)	+17.98%	+22.47%	+26.39%
Perf (abs.)	+141.19	+170.04	+193.50
Beta	-	-	-
Volatility	10.34	11.05	16.37



5y

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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	927.38 EUR (60,552,657)
Ø price 30 days Ø volume 30 days (pcs.)	917.75 EUR (52,324,585)
Ø price 100 days Ø volume 100 days (pcs.)	882.49 EUR (56,657,506)
Ø price 250 days Ø volume 250 days (pcs.)	808.57 EUR (56,497,855)
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	15.375	-0.23% -0.04		24/06/26 13:57:16	515,244 7,962,610.00
ADYEN NV NL0012969182	1,132.20	-1.34% -15.40		24/06/26 13:58:18	15,097 17,282,296.00
AEGON N.V. BMG0112X1056	5.906	-0.07% -0.00		24/06/26 13:56:57	1,021,156 6,030,889.00
AKZO NOBEL N.V. NL0013267909	57.24	-0.21% -0.12		24/06/26 13:57:49	86,129 4,943,310.00
ARCELORMITTAL S.A. LU1598757687	21.44	-2.06% -0.45		24/06/26 13:57:25	1,560,457 33,735,667.00
ASM INTERNATIONAL N.V. NL0000334118	703.20	1.09% 7.60		24/06/26 13:57:58	34,687 24,309,830.00
ASML HOLDING N.V. NL0010273215	954.30	0.43% 4.10		24/06/26 13:58:20	114,714 109,530,618.00
ASR NEDERLAND N.V. NL0011872643	44.69	-0.27% -0.12		24/06/26 13:57:24	133,952 5,999,583.00
BE SEMICONDUCTOR INDUSTRI... NL0012866412	157.15	2.28% 3.50		24/06/26 13:57:47	92,857 14,495,522.00
DSM-FIRMENICH AG CH1216478797	105.05	0.19% 0.20		24/06/26 13:58:21	129,838 13,683,296.00
EXOR NV NL0012059018	99.50	0.25% 0.25		24/06/26 13:56:22	27,055 2,671,168.00
HEINEKEN N.V. NL0000009165	92.74	-0.88% -0.82		24/06/26 13:57:37	147,478 13,702,465.00
IMCD N.V. NL0010801007	131.85	-0.94% -1.25		24/06/26 13:56:42	14,924 1,964,426.00
ING GROEP N.V. NL0011821202	15.754	-0.66% -0.10		24/06/26 13:58:16	1,723,085 27,352,272.00
KONINKLIJKE AHOLD DELHAIZ... NL0011794037	27.82	-0.86% -0.24		24/06/26 13:57:04	682,457 19,120,248.00
KONINKLIJKE KPN NV NL0000009082	3.549	-1.20% -0.04		24/06/26 13:56:53	1,549,144 5,519,110.00
KONINKLIJKE PHILIPS NV NL0000009538	24.25	1.98% 0.47		24/06/26 13:55:50	591,861 14,396,122.00
NN GROUP N.V. NL0010773842	42.99	-0.42% -0.18		24/06/26 13:55:15	230,345 9,938,219.00
PROSUS N.V. NL0013654783	33.98	0.37% 0.13		24/06/26 13:57:51	1,011,599 34,560,973.00
RANDSTAD N.V. NL0000379121	42.47	-3.81% -1.68		24/06/26 13:57:48	333,796 14,439,258.00
RELX PLC GB00B2B0DG97	42.76	-0.14% -0.06		24/06/26 13:55:42	165,804 7,107,944.00
SHELL PLC GB00BP6MXD84	33.20	-0.48% -0.16		24/06/26 13:58:19	1,762,290 58,918,628.00
UNILEVER PLC GB00B10RZP78	52.18	-0.50% -0.26		24/06/26 13:57:50	271,619 14,219,263.00
UNIVERSAL MUSIC GROUP B.V... NL0015000IY2	28.07	-0.25% -0.07		24/06/26 13:55:43	138,311 3,911,106.00
WOLTERS KLUWER NV NL0000395903	153.55	-0.13% -0.20		24/06/26 13:57:34	79,326 12,264,358.00