

AMSTERDAM EXCHANGES INDEX

ISIN: **NL0000000107** WKN: -

Overview

2024/07/18 18:05:02	
Price	916.04 EUR
Difference	▼ -0.05% (-0.50)
General attributes	
ISIN	NL0000000107
Symbol	-
Country	Netherlands
Instruments in index	25
Type of index	Price Index
Security type	Index
Market data	
Open	922.21 EUR
High	926.53 EUR
Low	915.68 EUR
Close (prev. day)	916.54 EUR
Trading volume (m)	42,956,534
Volume (pcs)	2,235,397,500



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

Top 5

Name	Price	+ - (%)	Trend
ABN AMRO B...	16.43	+2.85	▲
UNIVERSAL ...	28.06	+2.07	▲
KONINKLIJK...	29.68	+1.82	▲
DSM-FIRMEN...	110.35	+1.52	▲
KONINKLIJK...	24.06	+1.39	▲

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
BE SEMICON...	148.65	-4.53	▼
ASML HOLDI...	838.50	-3.72	▼
ASM INTERN...	658.80	-2.92	▼
RELX PLC	3,473.00	-0.67	↔
ARCELORMIT...	21.17	-0.56	↔

Intraday 1w 1m 6m 1y 3y

Recent research

on market		
Date	Headline	Download
2024/07/18	Data confirms ECB expectations	Download
2024/07/18	Daten bestätigen Erwartungen der EZB	Download
2024/07/17	Credit Markets Weekly	Download
2024/07/17	Credit Markets Weekly (DE)	Download
2024/07/15	EZB wartet weitere Daten ab	Download

Futures and Options

Related Futures -

Related Options -

Details

2024/07/18 18:05:02

Price

916.04 EUR

Difference

**-0.05%** (-0.50)

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ISIN NL0000000107

Symbol -

Country Netherlands

Security type Index

Instruments in index 25

Market data

Open 922.21 EUR

High 926.53 EUR

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Close (prev. day) 916.54 EUR

Trading volume (m) 42,956,534

Volume (pcs) 2,235,397,500

Performance and Risk

	6m	1y	3y
Perf (%)	+17.72%	+18.28%	+24.37%
Perf (abs.)	+137.87	+141.56	+179.52
Beta	-	-	-
Volatility	10.68	10.85	16.29



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	929.69 EUR (40,197,144)
Ø price 30 days Ø volume 30 days (pcs.)	928.00 EUR (45,679,394)
Ø price 100 days Ø volume 100 days (pcs.)	896.90 EUR (53,567,057)
Ø price 250 days Ø volume 250 days (pcs.)	819.47 EUR (55,801,435)
YTD High date	949.14 EUR (2024/07/15)
YTD Low date	766.66 EUR (2024/01/17)
52 Weeks High date	949.14 EUR (2024/07/15)
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	16.43	2.85% 0.46		24/07/18 17:36:20	2,506,918 40,894,427.00
ADYEN NV NL0012969182	1,144.20	1.06% 12.00		24/07/18 17:35:28	55,640 64,099,324.00
AEGON N.V. BMG0112X1056	5.80	0.24% 0.01		24/07/18 17:38:43	3,188,000 18,479,895.00
AKZO NOBEL N.V. NL0013267909	58.62	0.55% 0.32		24/07/18 17:35:20	473,322 27,761,494.00
ARCELORMITTAL S.A. LU1598757687	21.17	-0.56% -0.12		24/07/18 17:35:04	2,033,891 43,119,929.00
ASM INTERNATIONAL N.V. NL0000334118	658.80	-2.92% -19.80		24/07/18 17:36:01	208,262 139,074,488.00
ASML HOLDING N.V. NL0010273215	838.50	-3.72% -32.40		24/07/18 17:39:14	1,069,933 914,979,590.00
ASR NEDERLAND N.V. NL0011872643	45.68	0.02% 0.01		24/07/18 17:35:20	235,566 10,778,234.00
BE SEMICONDUCTOR INDUSTRI... NL0012866412	148.65	-4.53% -7.05		24/07/18 17:38:01	569,169 86,711,933.00
DSM-FIRMENICH AG CH1216478797	110.35	1.52% 1.65		24/07/18 17:35:27	437,120 48,267,659.00
EXOR NV NL0012059018	97.15	-0.05% -0.05		24/07/18 17:35:25	110,309 10,479,257.00
HEINEKEN N.V. NL0000009165	89.72	0.25% 0.22		24/07/18 17:35:13	325,760 29,054,016.00
IMCD N.V. NL0010801007	132.45	0.57% 0.75		24/07/18 17:37:55	108,586 14,422,221.00
ING GROEP N.V. NL0011821202	16.968	-0.01% -0.00		24/07/18 17:35:03	6,307,617 107,284,973.00
KONINKLIJKE AHOLD DELHAIZ... NL0011794037	29.68	1.82% 0.53		24/07/18 17:35:29	2,177,359 64,217,010.00
KONINKLIJKE KPN NV NL0000009082	3.743	1.13% 0.04		24/07/18 17:35:27	8,177,275 30,585,740.00
KONINKLIJKE PHILIPS NV NL0000009538	24.06	1.39% 0.33		24/07/18 17:35:04	1,463,659 35,083,725.00
NN GROUP N.V. NL0010773842	45.56	0.42% 0.19		24/07/18 17:35:27	587,762 26,774,796.00
PROSUS N.V. NL0013654783	32.90	0.35% 0.12		24/07/18 17:36:29	2,952,405 97,294,199.00
RANDSTAD N.V. NL0000379121	45.43	1.23% 0.55		24/07/18 17:35:09	491,152 21,441,610.00
RELX PLC GB00B2B0DG97	41.50	-0.67% -0.28		24/07/18 17:35:21	844,446 35,008,777.00
SHELL PLC GB00BP6MXD84	33.88	1.27% 0.43		24/07/18 17:36:20	5,420,477 182,746,969.00
UNILEVER PLC GB00B10RZP78	53.70	1.21% 0.64		24/07/18 17:35:06	1,470,050 78,308,601.00
UNIVERSAL MUSIC GROUP B.V... NL0015000IY2	28.06	2.07% 0.57		24/07/18 17:35:26	1,210,824 33,829,421.00
WOLTERS KLUWER NV NL0000395903	150.75	0.10% 0.15		24/07/18 17:35:15	361,266 54,568,657.00