

AMSTERDAM EXCHANGES INDEX

ISIN: **NL0000000107** WKN: -

Overview

2024/07/26 18:05:02

Price

906.64 EUR

Difference ▲ 0.90% (8.07)

General attributes

ISIN NL0000000107

Symbol -

Country Netherlands

Instruments in index 25

Type of index Price Index

Security type Index

Top 5

| Name | Price | + - (%) | Trend |
|---------------|----------|---------|--------------------------------------|
| ADYEN NV | 1,083.60 | +3.08 | ▲ |
| ASML HOLDI... | 820.50 | +2.61 | ▲ |
| BE SEMICON... | 122.90 | +1.74 | ▲ |
| ASR NEDERL... | 46.12 | +1.43 | ▲ |
| UNILEVER P... | 4,741.00 | +1.30 | ▲ |

Intraday 1w 1m 6m 1y 3y

Flop 5

| Name | Price | + - (%) | Trend |
|---------------|--------|---------|-------------------------------------|
| UNIVERSAL ... | 21.34 | -1.66 | ▼ |
| AKZO NOBEL... | 56.68 | -1.29 | ▼ |
| KONINKLIJK... | 23.74 | -0.84 | ▶ |
| ARCELORMIT... | 20.74 | -0.14 | ▶ |
| PROSUS N.V... | 31.745 | -0.06 | ▶ |

Intraday 1w 1m 6m 1y 3y



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

Recent research

| Date | Headline | Download |
|------------|----------------------------|--------------------------|
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➤ Markets by Region

Details

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Market data

Open 897.50 EUR

High 907.55 EUR

Low 897.50 EUR

Close (prev. day) 898.57 EUR

Trading volume (m) 37,537,094

Volume (pcs) 1,809,118,694

Performance and Risk

| | 6m | 1y | 3y |
|-------------|---------|---------|---------|
| Perf (%) | +10.87% | +16.92% | +21.68% |
| Perf (abs.) | +88.90 | +131.18 | +161.54 |
| Beta | - | - | - |
| Volatility | 10.47 | 10.75 | 16.27 |



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

| | |
|---|-------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 908.47 EUR (43,632,950) |
| Ø price 30 days Ø volume 30 days (pcs.) | 924.83 EUR (45,312,378) |
| Ø price 100 days Ø volume 100 days (pcs.) | 900.27 EUR (52,471,425) |
| Ø price 250 days Ø volume 250 days (pcs.) | 822.43 EUR (55,463,110) |
| 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 | 16.425 | 0.15% 0.03 |  | 24/07/26 17:35:25 | 1,781,502 29,263,364.00 |
| ADYEN NV NL0012969182 | 1,083.60 | 3.08% 32.40 |  | 24/07/26 17:35:08 | 54,955 59,141,554.00 |
| AEGON N.V. BMG0112X1056 | 5.868 | 0.89% 0.05 |  | 24/07/26 17:35:00 | 3,185,502 18,427,341.00 |
| AKZO NOBEL N.V. NL0013267909 | 56.68 | -1.29% -0.74 |  | 24/07/26 17:35:01 | 531,072 30,151,554.00 |
| ARCELORMITTAL S.A. LU1598757687 | 20.74 | -0.14% -0.03 |  | 24/07/26 17:35:18 | 1,088,429 22,597,678.00 |
| ASM INTERNATIONAL N.V. NL0000334118 | 605.60 | 0.77% 4.60 |  | 24/07/26 17:35:56 | 132,396 80,356,597.00 |
| ASML HOLDING N.V. NL0010273215 | 820.50 | 2.61% 20.90 |  | 24/07/26 17:38:23 | 790,645 646,477,313.00 |
| ASR NEDERLAND N.V. NL0011872643 | 46.12 | 1.43% 0.65 |  | 24/07/26 17:35:46 | 251,143 11,547,095.00 |
| BE SEMICONDUCTOR INDUSTRI... NL0012866412 | 122.90 | 1.74% 2.10 |  | 24/07/26 17:37:28 | 817,282 100,498,541.00 |
| DSM-FIRMENICH AG CH1216478797 | 111.20 | 0.14% 0.15 |  | 24/07/26 17:35:18 | 246,639 27,383,090.00 |
| EXOR NV NL0012059018 | 93.05 | 0.49% 0.45 |  | 24/07/26 17:35:02 | 84,006 7,810,659.00 |
| HEINEKEN N.V. NL0000009165 | 90.70 | 1.14% 1.02 |  | 24/07/26 17:38:59 | 735,136 66,510,790.00 |
| IMCD N.V. NL0010801007 | 131.25 | 0.85% 1.10 |  | 24/07/26 17:35:01 | 116,162 15,208,599.00 |
| ING GROEP N.V. NL0011821202 | 17.018 | 0.45% 0.08 |  | 24/07/26 17:35:05 | 5,246,033 89,141,411.00 |
| KONINKLIJKE AHOLD DELHAIZ... NL0011794037 | 29.77 | 1.29% 0.38 |  | 24/07/26 17:35:44 | 1,758,815 52,142,611.00 |
| KONINKLIJKE KPN NV NL0000009082 | 3.634 | 0.22% 0.01 |  | 24/07/26 17:35:16 | 5,983,946 21,727,877.00 |
| KONINKLIJKE PHILIPS NV NL0000009538 | 23.74 | -0.84% -0.20 |  | 24/07/26 17:39:34 | 1,563,364 37,037,115.00 |
| NN GROUP N.V. NL0010773842 | 45.87 | 0.07% 0.03 |  | 24/07/26 17:35:16 | 482,946 22,129,768.00 |
| PROSUS N.V. NL0013654783 | 31.745 | -0.06% -0.02 |  | 24/07/26 17:35:04 | 1,635,307 51,983,231.00 |
| RANDSTAD N.V. NL0000379121 | 45.26 | 0.69% 0.31 |  | 24/07/26 17:36:26 | 265,165 11,984,014.00 |
| RELX PLC GB00B2B0DG97 | 42.88 | 0.52% 0.22 |  | 24/07/26 17:35:07 | 497,770 21,272,906.00 |
| SHELL PLC GB00BP6MXD84 | 33.065 | 0.43% 0.14 |  | 24/07/26 17:35:28 | 3,581,796 118,827,388.00 |
| UNILEVER PLC GB00B10RZP78 | 56.14 | 1.30% 0.72 |  | 24/07/26 17:35:59 | 1,821,922 101,616,278.00 |
| UNIVERSAL MUSIC GROUP B.V... NL0015000IY2 | 21.34 | -1.66% -0.36 |  | 24/07/26 17:35:00 | 4,500,810 96,115,808.00 |
| WOLTERS KLUWER NV NL0000395903 | 156.10 | 0.87% 1.35 |  | 24/07/26 17:35:07 | 374,597 58,336,028.00 |