

AMSTERDAM EXCHANGES INDEX

ISIN: NL0000000107 WKN: -

Overview

2024/09/18 16:20:45

Price

893.02 EURDifference  -0.81% (-7.30)

General attributes

ISIN NL0000000107

Symbol -

Country Netherlands

Instruments in index 25

Type of index Price Index

Security type Index

Market data

Open 899.39 EUR

High 900.45 EUR

Low 892.81 EUR

Close (prev. day) 900.32 EUR

Trading volume (m) 13,689,796

Volume (pcs) 612,383,809

Top 5

Name 	Price	+ - (%) 	Trend 
RANDSTAD N...	43.41	+0.63	
ARCELORMIT...	21.00	+0.24	
AEGON N.V.	5.456	+0.18	

Intraday 1w 1m 6m 1y 3y

Flop 5

Name 	Price	+ - (%) 	Trend 
WOLTERS KL...	155.35	-1.96	
ASML HOLDI...	712.40	-1.87	
IMCD N.V.	154.50	-1.75	
KONINKLIJK...	27.77	-1.66	
ASM INTERN...	561.40	-1.58	

Intraday 1w 1m 6m 1y 3y

Futures and Options

Related Futures -

Related Options -

5y



Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

on market

Date	Headline	Download
2024/09/18	 Credit Markets Weekly	
2024/09/18	 Credit Markets Weekly (DE)	
2024/09/13	 Week Ahead	
2024/09/13	 Wochenausblick	
2024/09/12	 ECB cuts further	

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	+5.70%	+21.42%	+14.04%
Perf (abs.)	+48.54	+158.81	+110.83
Beta	-	-	-
Volatility	12.14	11.42	16.50



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	894.68 EUR (38,850,600)
Ø price 30 days Ø volume 30 days (pcs.)	899.89 EUR (32,566,887)
Ø price 100 days Ø volume 100 days (pcs.)	910.05 EUR (44,584,370)
Ø price 250 days Ø volume 250 days (pcs.)	845.00 EUR (52,816,852)
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	16.235	-1.34% -0.22		24/09/18 16:20:27	1,022,689 16,719,034.00
ADYEN NV NL0012969182	1,319.00	-1.15% -15.40		24/09/18 16:20:40	22,404 29,644,695.00
AEGON N.V. BMG0112X1056	5.456	0.18% 0.01		24/09/18 16:19:34	1,088,863 5,943,857.00
AKZO NOBEL N.V. NL0013267909	58.60	-0.44% -0.26		24/09/18 16:20:45	102,583 6,007,452.00
ARCELORMITTAL S.A. LU1598757687	21.00	0.24% 0.05		24/09/18 16:20:39	832,595 16,992,027.00
ASM INTERNATIONAL N.V. NL0000334118	561.40	-1.58% -9.00		24/09/18 16:20:39	30,207 17,046,974.00
ASML HOLDING N.V. NL0010273215	712.40	-1.87% -13.60		24/09/18 16:20:43	268,657 192,709,511.00
ASR NEDERLAND N.V. NL0011872643	42.50	-1.39% -0.60		24/09/18 16:19:49	104,097 4,394,741.00
BE SEMICONDUCTOR INDUSTRI... NL0012866412	111.65	-1.24% -1.40		24/09/18 16:20:02	87,611 9,839,695.00
DSM-FIRMENICH AG CH1216478797	117.70	-0.30% -0.35		24/09/18 16:20:40	106,107 12,525,831.00
EXOR NV NL0012059018	97.45	-0.46% -0.45		24/09/18 16:20:17	55,516 5,411,264.00
HEINEKEN N.V. NL0000009165	80.92	-0.69% -0.56		24/09/18 16:19:01	128,156 10,395,481.00
IMCD N.V. NL0010801007	154.50	-1.75% -2.75		24/09/18 16:19:12	24,698 3,829,543.00
ING GROEP N.V. NL0011821202	16.456	-0.01% -0.00		24/09/18 16:20:27	2,249,585 37,125,244.00
KONINKLIJKE AHOLD DELHAIZ... NL0011794037	30.85	-0.93% -0.29		24/09/18 16:20:42	496,793 15,386,837.00
KONINKLIJKE KPN NV NL0000009082	3.693	-0.67% -0.03		24/09/18 16:20:41	1,443,688 5,345,283.00
KONINKLIJKE PHILIPS NV NL0000009538	27.77	-1.66% -0.47		24/09/18 16:20:02	351,092 9,767,113.00
NN GROUP N.V. NL0010773842	44.07	-0.94% -0.42		24/09/18 16:20:44	252,223 11,179,233.00
PROSUS N.V. NL0013654783	32.42	-0.89% -0.29		24/09/18 16:20:40	432,916 14,083,983.00
RANDSTAD N.V. NL0000379121	43.41	0.63% 0.27		24/09/18 16:20:43	55,374 2,396,690.00
RELX PLC GB00B2B0DG97	42.74	-1.11% -0.48		24/09/18 16:20:31	394,698 16,881,580.00
SHELL PLC GB00BP6MXD84	30.605	-0.08% -0.03		24/09/18 16:20:41	2,992,926 91,761,836.00
UNILEVER PLC GB00B10RZP78	58.22	-0.38% -0.22		24/09/18 16:20:05	441,695 25,761,526.00
UNIVERSAL MUSIC GROUP B.V... NL0015000IY2	23.02	-0.56% -0.13		24/09/18 16:20:22	457,130 10,625,214.00
WOLTERS KLUWER NV NL0000395903	155.35	-1.96% -3.10		24/09/18 16:20:42	258,223 40,229,056.00