

AMSTERDAM EXCHANGES INDEX

ISIN: NL0000000107 WKN: -

Overview

2024/09/18 16:07:00

Price

894.51 EURDifference  -0.65% (-5.81)

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 894.19 EUR

Close (prev. day) 900.32 EUR

Trading volume (m) 12,626,073

Volume (pcs) 566,929,640

5y



Information about previous performance does not guarantee future performance.

Source: FactSet

Top 5

Name 	Price	+ - (%)	Trend 
RANDSTAD N...	43.43	+0.67	
ARCELORMIT...	21.04	+0.43	
AEGON N.V.	5.464	+0.33	
DSM-FIRMEN...	118.35	+0.25	
SHELL PLC	2,555.50	+0.13	

Intraday 1w 1m 6m 1y 3y

Flop 5

Name 	Price	+ - (%) 	Trend 
WOLTERS KL...	155.75	-1.70	
ASML HOLDI...	714.30	-1.61	
KONINKLIJK...	27.79	-1.59	
IMCD N.V.	155.00	-1.43	
ASM INTERN...	563.00	-1.30	

Intraday 1w 1m 6m 1y 3y

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	

Futures and Options

Related Futures -

Related Options -

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	16.255	-1.22% -0.20		24/09/18 16:06:09	879,532 14,393,227.00
ADYEN NV NL0012969182	1,320.00	-1.08% -14.40		24/09/18 16:06:38	20,378 26,972,091.00
AEGON N.V. BMG0112X1056	5.464	0.33% 0.02		24/09/18 16:06:09	1,034,064 5,644,873.00
AKZO NOBEL N.V. NL0013267909	58.66	-0.34% -0.20		24/09/18 16:06:26	96,835 5,670,556.00
ARCELORMITTAL S.A. LU1598757687	21.04	0.43% 0.09		24/09/18 16:06:53	772,612 15,730,524.00
ASM INTERNATIONAL N.V. NL0000334118	563.00	-1.30% -7.40		24/09/18 16:07:00	27,868 15,733,957.00
ASML HOLDING N.V. NL0010273215	714.30	-1.61% -11.70		24/09/18 16:06:59	249,684 179,187,190.00
ASR NEDERLAND N.V. NL0011872643	42.65	-1.04% -0.45		24/09/18 16:05:43	93,553 3,952,122.00
BE SEMICONDUCTOR INDUSTRI... NL0012866412	112.00	-0.93% -1.05		24/09/18 16:06:52	83,498 9,380,196.00
DSM-FIRMENICH AG CH1216478797	118.35	0.25% 0.30		24/09/18 16:06:18	95,612 11,287,378.00
EXOR NV NL0012059018	97.55	-0.36% -0.35		24/09/18 16:06:09	52,197 5,087,697.00
HEINEKEN N.V. NL0000009165	81.02	-0.56% -0.46		24/09/18 16:06:49	120,138 9,746,605.00
IMCD N.V. NL0010801007	155.00	-1.43% -2.25		24/09/18 16:06:39	23,865 3,700,688.00
ING GROEP N.V. NL0011821202	16.462	0.02% 0.00		24/09/18 16:06:39	2,115,267 34,915,684.00
KONINKLIJKE AHOLD DELHAIZ... NL0011794037	30.86	-0.90% -0.28		24/09/18 16:06:58	462,267 14,322,161.00
KONINKLIJKE KPN NV NL0000009082	3.694	-0.65% -0.02		24/09/18 16:06:17	1,326,902 4,914,038.00
KONINKLIJKE PHILIPS NV NL0000009538	27.79	-1.59% -0.45		24/09/18 16:06:26	323,264 8,994,223.00
NN GROUP N.V. NL0010773842	44.18	-0.70% -0.31		24/09/18 16:06:36	231,622 10,270,664.00
PROSUS N.V. NL0013654783	32.50	-0.64% -0.21		24/09/18 16:06:58	400,289 13,024,636.00
RANDSTAD N.V. NL0000379121	43.43	0.67% 0.29		24/09/18 16:06:17	51,675 2,236,172.00
RELX PLC GB00B2B0DG97	42.82	-0.93% -0.40		24/09/18 16:06:24	370,635 15,853,033.00
SHELL PLC GB00BP6MXD84	30.67	0.13% 0.04		24/09/18 16:06:52	2,705,731 82,964,506.00
UNILEVER PLC GB00B10RZP78	58.24	-0.34% -0.20		24/09/18 16:06:54	406,965 23,739,082.00
UNIVERSAL MUSIC GROUP B.V... NL0015000IY2	23.03	-0.52% -0.12		24/09/18 16:06:26	436,847 10,158,391.00
WOLTERS KLUWER NV NL0000395903	155.75	-1.70% -2.70		24/09/18 16:06:46	246,296 38,375,446.00