

## STOXX GLOBAL 100 SELECT DIVIDEND(EUR)

ISIN: **US26063V1180** WKN: -

## Overview

2021/11/29 12:40:30

Price

**2,949.33** EURDifference  0.31% (9.07)

## General attributes

ISIN	US26063V1180
Symbol	-
Country	Europe
Instruments in index	100
Type of index	-
Security type	Index

## Market data

Open	2,936.55 EUR
High	2,951.64 EUR
Low	2,936.55 EUR
Close (prev. day)	2,940.26 EUR
Trading volume (m)	-
Volume (pcs)	-

## Top 5

Name 	Price	+ - (%) 	Trend 
PFIZER INC	54.00	+6.11 	
FORTESCUE ...	17.60	+2.39 	
IG GROUP H...	788.00	+1.38 	
RIO TINTO ...	95.39	+0.98 	
JB HI-FI L...	47.75	+0.70 	

Intraday 1W 1M 6m 1Y 3Y

## Flop 5

Name 	Price	+ - (%) 	Trend 
OMV AG	47.84	-9.34 	
NN GROUP N...	44.13	-6.18 	
HUNTINGTON...	15.37	-5.99 	
NOKIAN TYR...	32.43	-5.56 	
ALLIANZ SE	195.12	-5.53 	

Intraday 1W 1M 6m 1Y 3Y

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

**Futures and Options**

**Related Futures** 3

**Related Options** -

## Details

2021/11/29 12:40:30

## Price

**2,949.33** EURDifference  0.31% (9.07)

## General attributes

ISIN US26063V1180

Symbol -

Country Europe

Security type Index

Instruments in index 100

## Market data

Open 2,936.55 EUR

High 2,951.64 EUR

Low 2,936.55 EUR

Close (prev. day) 2,940.26 EUR

Trading volume (m) -

Volume (pcs) -

## Performance and Risk

	6m	1Y	3Y
Perf (%)	+0.40%	+14.06%	+11.03%
Perf (abs.)	+11.66	+362.38	+292.18
Beta	-	-	-
Volatility	9.07	10.10	19.45

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	3,003.06 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	2,964.20 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	2,939.33 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	2,864.84 EUR (0)
YTD High   date	3,032.66 EUR (2021/11/24)
YTD Low   date	2,564.35 EUR (2021/02/01)
52 Weeks High   date	3,032.66 EUR (2021/11/24)
52 Weeks Low   date	2,507.69 EUR (2020/12/21)

## Composition

Name ISIN	Price	Diff % Diff +/-	Performance	Date Time	Turnover Pc. Turnover Money
AGEAS SA/NV BE0974264930	47.13	1.64% 0.76		21/11/29 12:40:03	206,482 9,713,642.00
ALLIANZ SE DE0008404005	195.12	1.92% 3.68		21/11/29 12:40:42	552,176 107,153,831.90
ALSTRIA OFFICE REIT AG 10... DE000A0LD2U1	19.50	0.00% 0.00		21/11/29 12:24:32	238,233 4,650,272.83
AMGEN INC. US0311621009	201.09	-1.41% -2.88		21/11/26 19:00:00	3,197,934 646,861,470.34
ASCENDAS REAL ESTATE INV.... SG1M77906915	2.99	-0.99% -0.03		21/11/29 10:04:47	22,268,700 67,050,791.50
ASSICURAZIONI GENERALI S.... IT0000062072	17.895	1.33% 0.24		21/11/29 12:40:43	1,564,567 27,850,777.00
BANK OF MONTREAL CA0636711016	137.93	-2.09% -2.94		21/11/26 23:00:00	1,746,883 240,211,942.75
BANK OF NOVA SCOTIA CA0641491075	81.51	-2.83% -2.37		21/11/26 23:00:00	4,347,358 356,000,415.92
BENDIGO & ADELAIDE BANK L... AU000000BEN6	8.58	0.59% 0.05		21/11/29 06:10:17	2,005,417 17,141,470.61
CANADIAN IMPERIAL BK OF C... CA1360691010	146.56	-1.87% -2.80		21/11/26 23:00:00	1,561,808 228,890,177.75
CAPITALAND MALL TRUST SG1M51904654	2.14	-2.28% -0.05		21/11/29 10:06:44	34,472,500 73,892,494.50
CARDINAL HEALTH INC. US14149Y1082	47.60	-2.42% -1.18		21/11/26 19:10:00	2,473,555 117,867,399.73
CITIZENS FINANCIAL GROUP ... US1746101054	48.56	-4.86% -2.48		21/11/26 19:10:00	3,456,582 166,804,920.82
CLP HOLDINGS LTD. HK0002007356	76.80	0.33% 0.25		21/11/29 09:08:25	2,358,570 181,391,274.76
CONAGRA BRANDS INC US2058871029	31.60	0.00% 0.00		21/11/26 19:10:00	2,609,368 82,680,458.60
CONSOLIDATED EDISON INC. US2091151041	78.67	-0.69% -0.55		21/11/26 19:10:00	1,337,367 105,681,200.99
CONTACT ENERGY LTD NPV NZCENE0001S6	4.80	-% -		21/11/29 10:56:47	1,020 4,896.00
COVIVIO SA FR0000064578	73.90	2.78% 2.00		21/11/29 12:40:42	22,248 1,626,310.00
DBS GROUP HOLDINGS LTD. SG1L01001701	30.79	-2.47% -0.78		21/11/29 10:04:47	10,078,900 311,751,518.00
DEUTSCHE POST AG DE0005552004	54.07	0.24% 0.13		21/11/29 12:40:34	1,019,507 55,403,803.38
DTE ENERGY CORP US2333311072	110.66	-1.35% -1.52		21/11/26 19:10:00	784,157 86,830,687.86
DUKE ENERGY CORP US26441C2044	99.28	-0.90% -0.90		21/11/26 19:10:00	1,805,360 180,100,722.62
ENTERGY CORP US29364G1031	103.09	-3.11% -3.31		21/11/26 19:10:00	898,946 93,481,611.56

## STOXX GLOBAL 100 SELECT DIVIDEND(EUR)

EVOLUTION MINING LTD. AU000000EVN4	4.12	0.24% 0.01		21/11/29 06:10:18	6,464,013 26,584,126.06
EVONIK INDUSTRIES AG DE000EVNK013	26.82	1.51% 0.40	█	21/11/29 12:40:35	142,108 3,792,965.77
FIDELITY NATIONAL FINANCI... US31620R3030	50.84	-3.38% -1.78		21/11/26 19:10:00	1,001,981 50,965,422.58
FIFTH THIRD BANCORP US3167731005	42.48	-4.75% -2.12		21/11/26 19:00:00	5,680,948 239,454,347.74
FORTESCUE METALS GROUP LT... AU000000FMG4	17.60	2.39% 0.41	█	21/11/29 06:10:18	9,579,564 166,232,271.06
FORTUM CORPORATION FI0009007132	25.38	1.93% 0.48	█	21/11/29 12:40:11	443,736 11,168,152.38
GENERAL MILLS INC. US3703341046	62.76	-0.85% -0.54		21/11/26 19:10:00	1,704,133 107,672,161.61