

STOXX GLOBAL 100 SELECT DIVIDEND(EUR)

ISIN: **US26063V1180** WKN: -

Overview

2022/01/21 22:15:00

Price

3,096.32 EURDifference  -1.32% (-41.30)

General attributes

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

Market data

Open	3,139.03 EUR
High	3,139.03 EUR
Low	3,091.71 EUR
Close (prev. day)	3,137.62 EUR
Trading volume (m)	-
Volume (pcs)	-

Top 5

Name 	Price	+ - (%) 	Trend 
NEW WORLD ...	31.90	+3.91	
XINYI GLAS...	21.85	+2.82	
J.M. SMUCK...	143.22	+1.47	
GENERAL MI...	69.03	+0.80	
CONSOLIDAT...	82.66	+0.76	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name 	Price	+ - (%) 	Trend 
HUNTINGTON...	15.18	-8.99	
SEAGATE TE...	95.52	-4.89	
NOKIAN TYR...	31.64	-4.53	
RIO TINTO ...	108.72	-4.14	
AGEAS SA/N...	43.11	-3.64	

Intraday 1W 1M 6m 1Y 3Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Futures and Options

Related Futures 3

Related Options -

Details

2022/01/21 22:15:00

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Difference

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ISIN US26063V1180

Symbol -

Country Europe

Security type Index

Instruments in index 100

Market data

Open 3,139.03 EUR

High 3,139.03 EUR

Low 3,091.71 EUR

Close (prev. day) 3,137.62 EUR

Trading volume (m) -

Volume (pcs) -

Performance and Risk

	6m	1Y	3Y
Perf (%)	+6.15%	+15.45%	+16.84%
Perf (abs.)	+179.27	+414.36	+446.31
Beta	-	-	-
Volatility	9.18	9.85	19.38



5Y

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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	3,135.68 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	3,064.32 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	2,971.51 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	2,931.92 EUR (0)
YTD High date	3,161.13 EUR (2022/01/18)
YTD Low date	3,039.49 EUR (2022/01/03)
52 Weeks High date	3,161.13 EUR (2022/01/18)
52 Weeks Low date	2,564.35 EUR (2021/02/01)

Composition

Name ISIN	Price	Diff % Diff +/-	Performance	Date Time	Turnover Pc. Turnover Money
AGEAS SA/NV BE0974264930	43.11	-3.64% -1.63		22/01/21 17:35:26	680,350 29,427,524.00
ALLIANZ SE DE0008404005	221.70	-1.38% -3.10		22/01/21 17:35:00	1,274,970 282,177,121.40
ALSTRIA OFFICE REIT AG 10... DE000A0LD2U1	19.50	0.00% 0.00		22/01/21 17:35:20	257,753 5,027,082.36
AMGEN INC. US0311621009	227.72	-0.52% -1.18		22/01/21 22:00:01	3,535,035 808,657,409.40
ASCENDAS REAL ESTATE INV.... SG1M77906915	2.89	0.70% 0.02		22/01/21 10:06:00	6,832,700 19,715,889.00
ASSICURAZIONI GENERALI S.... IT0000062072	18.27	-3.21% -0.61		22/01/21 17:41:32	10,140,764 186,810,055.00
BANK OF MONTREAL CA0636711016	143.75	-1.42% -2.07		22/01/21 22:20:21	6,309,104 909,829,170.98
BANK OF NOVA SCOTIA CA0641491075	89.97	-1.18% -1.07		22/01/21 22:20:21	6,532,167 588,052,278.86
BENDIGO & ADELAIDE BANK L... AU000000BEN6	8.80	-2.22% -0.20		22/01/21 06:10:20	3,263,422 28,820,261.90
CANADIAN IMPERIAL BK OF C... CA1360691010	160.13	-1.06% -1.71		22/01/21 22:00:00	2,263,936 362,337,455.63
CAPITALAND MALL TRUST SG1M51904654	2.01	0.50% 0.01		22/01/21 10:06:00	9,398,900 18,856,000.00
CARDINAL HEALTH INC. US14149Y1082	50.56	-2.03% -1.05		22/01/21 22:10:00	3,230,185 163,996,425.09
CITIZENS FINANCIAL GROUP ... US1746101054	50.62	-2.95% -1.54		22/01/21 22:10:00	6,136,348 312,727,181.36
CLP HOLDINGS LTD. HK0002007356	78.20	0.13% 0.10		22/01/21 09:08:08	1,968,633 153,939,942.00
CONAGRA BRANDS INC US2058871029	35.25	-0.56% -0.20		22/01/21 22:10:00	5,573,861 196,940,306.87
CONSOLIDATED EDISON INC. US2091151041	82.66	0.76% 0.62		22/01/21 22:10:00	4,222,076 349,295,414.77
CONTACT ENERGY LTD NPV NZCENE0001S6	4.60	-2.13% -0.10		22/01/21 16:30:25	- -
COVIVIO SA FR0000064578	75.80	0.64% 0.48		22/01/21 17:35:02	140,193 10,618,564.00
DBS GROUP HOLDINGS LTD. SG1L01001701	35.55	-1.22% -0.44		22/01/21 10:06:20	6,666,600 237,315,298.20
DEUTSCHE POST AG DE0005552004	52.47	-2.94% -1.59		22/01/21 17:39:36	3,557,786 187,106,933.70
DTE ENERGY CORP US2333311072	118.46	0.08% 0.10		22/01/21 22:10:00	746,502 88,835,772.89
DUKE ENERGY CORP US26441C2044	102.98	0.65% 0.67		22/01/21 22:10:00	3,453,822 356,641,653.76
ENTERGY CORP US29364G1031	109.42	-0.52% -0.57		22/01/21 22:10:00	982,694 108,098,843.98

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EVOLUTION MINING LTD. AU000000EVN4	4.11	-0.96% -0.04		22/01/21 06:10:21	6,643,377 27,321,459.29
EVONIK INDUSTRIES AG DE000EVNK013	28.96	-0.99% -0.29		22/01/21 17:35:28	1,217,279 35,215,162.56
FIDELITY NATIONAL FINANCI... US31620R3030	50.00	-2.23% -1.14		22/01/21 22:10:00	8,473,244 423,963,879.46
FIFTH THIRD BANCORP US3167731005	45.04	-3.39% -1.58		22/01/21 22:00:01	8,255,960 375,749,728.87
FORTESCUE METALS GROUP LT... AU000000FMG4	20.94	-2.10% -0.45		22/01/21 06:10:21	15,390,639 311,561,232.16
FORTUM CORPORATION FI0009007132	24.78	-2.06% -0.52		22/01/21 17:29:31	1,417,789 35,105,838.06
GENERAL MILLS INC. US3703341046	69.03	0.80% 0.55		22/01/21 22:10:00	8,034,309 555,331,550.79