

STOXX GLOBAL 100 SELECT DIVIDEND(EUR)

ISIN: **US26063V1180** WKN: -

Overview

2022/01/27 00:43:30

Price

3,086.00 EURDifference  0.19% (5.72)

General attributes

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

Market data

Open	3,083.61 EUR
High	3,087.45 EUR
Low	3,080.55 EUR
Close (prev. day)	3,080.28 EUR
Trading volume (m)	-
Volume (pcs)	-

Top 5

Name 	Price	+ - (%) 	Trend 
OMV AG	53.72	+3.79	
DEUTSCHE P...	52.32	+3.07	
TAG IMMOBI...	22.93	+3.06	
PORSCHE AU...	83.38	+3.04	
SWISS LIFE...	589.60	+2.79	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name 	Price	+ - (%) 	Trend 
FORTESCUE ...	19.50	-4.97	
VERIZON CO...	51.02	-3.55	
HARVEY NOR...	4.75	-3.06	
EVOLUTION ...	3.90	-2.99	
NATIONAL A...	27.35	-2.91	

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

2022/01/27 00:43:30

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Difference



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Symbol -

Country Europe

Security type Index

Instruments in index 100

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Close (prev. day) 3,080.28 EUR

Trading volume (m) -

Volume (pcs) -

Performance and Risk

	6m	1Y	3Y
Perf (%)	+4.94%	+16.25%	+15.98%
Perf (abs.)	+145.40	+431.67	+425.52
Beta	-	-	-
Volatility	9.37	9.90	19.40



5Y

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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	3,089.37 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	3,073.59 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	2,975.79 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	2,936.59 EUR (0)
YTD High date	3,161.13 EUR (2022/01/18)
YTD Low date	3,032.37 EUR (2022/01/24)
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	43.30	2.34% 0.99		22/01/26 17:35:27	363,566 15,750,856.00
ALLIANZ SE DE0008404005	224.80	2.16% 4.75		22/01/26 17:43:45	992,791 222,868,495.60
ALSTRIA OFFICE REIT AG 10... DE000A0LD2U1	19.50	0.10% 0.02		22/01/26 17:35:03	485,468 9,468,033.49
AMGEN INC. US0311621009	222.54	-1.11% -2.50		22/01/26 22:00:00	2,861,625 640,285,038.36
ASCENDAS REAL ESTATE INV.... SG1M77906915	2.85	0.35% 0.01		22/01/26 10:06:01	7,981,700 22,765,660.00
ASSICURAZIONI GENERALI S.... IT0000062072	18.05	0.87% 0.16		22/01/26 17:38:02	4,736,060 85,489,402.00
BANK OF MONTREAL CA0636711016	146.26	1.31% 1.89		22/01/26 22:21:25	3,418,381 499,980,979.49
BANK OF NOVA SCOTIA CA0641491075	90.48	1.02% 0.91		22/01/26 22:00:00	3,927,958 355,854,131.98
BENDIGO & ADELAIDE BANK L... AU000000BEN6	8.55	-2.62% -0.23		22/01/25 06:10:13	3,579,068 30,643,639.36
CANADIAN IMPERIAL BK OF C... CA1360691010	161.13	0.93% 1.49		22/01/26 22:00:00	2,075,517 334,839,457.70
CAPITALAND MALL TRUST SG1M51904654	1.98	-1.00% -0.02		22/01/26 10:08:32	14,629,300 29,093,519.80
CARDINAL HEALTH INC. US14149Y1082	50.80	0.10% 0.05		22/01/26 22:10:00	2,671,383 136,146,898.64
CITIZENS FINANCIAL GROUP ... US1746101054	52.13	1.01% 0.52		22/01/26 22:10:00	6,728,724 352,539,518.71
CLP HOLDINGS LTD. HK0002007356	78.05	-0.13% -0.10		22/01/26 09:08:17	1,471,586 114,746,105.50
CONAGRA BRANDS INC US2058871029	34.84	-0.57% -0.20		22/01/26 22:10:00	3,995,299 139,300,206.69
CONSOLIDATED EDISON INC. US2091151041	81.38	-0.53% -0.43		22/01/26 22:10:00	4,293,131 349,934,264.66
CONTACT ENERGY LTD NPV NZCENE0001S6	4.62	-0.43% -0.02		22/01/26 16:30:26	- -
COVIVIO SA FR0000064578	74.94	2.60% 1.90		22/01/26 17:35:28	156,525 11,771,612.00
DBS GROUP HOLDINGS LTD. SG1L01001701	35.31	0.31% 0.11		22/01/26 10:04:30	4,177,100 147,972,528.90
DEUTSCHE POST AG DE0005552004	52.32	3.07% 1.56		22/01/26 17:35:01	2,531,750 132,102,110.19
DTE ENERGY CORP US2333311072	118.18	0.47% 0.55		22/01/26 22:10:00	1,400,706 165,548,835.03
DUKE ENERGY CORP US26441C2044	101.95	-0.36% -0.37		22/01/26 22:10:00	3,110,992 317,197,020.98
ENTERGY CORP US29364G1031	107.28	-0.36% -0.39		22/01/26 22:10:00	1,388,719 149,525,182.98

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EVOLUTION MINING LTD. AU000000EVN4	3.90	-2.99% -0.12		22/01/25 06:10:14	9,759,598 38,390,758.34
EVONIK INDUSTRIES AG DE000EVNK013	28.91	1.05% 0.30	█	22/01/26 17:35:04	1,021,489 29,648,965.58
FIDELITY NATIONAL FINANCI... US31620R3030	49.40	-1.34% -0.67		22/01/26 22:10:00	1,893,151 94,289,592.03
FIFTH THIRD BANCORP US3167731005	44.80	-0.27% -0.12		22/01/26 22:00:00	9,085,942 407,641,030.66
FORTESCUE METALS GROUP LT... AU000000FMG4	19.50	-4.97% -1.02		22/01/25 06:10:14	14,848,700 293,712,671.60
FORTUM CORPORATION FI0009007132	24.25	1.72% 0.41	█	22/01/26 17:29:38	1,145,315 27,827,710.31
GENERAL MILLS INC. US3703341046	67.80	-0.79% -0.54		22/01/26 22:10:00	3,680,369 249,848,845.46