

STOXX GLOBAL 100 SELECT DIVIDEND(EUR)

ISIN: **US26063V1180** WKN: -

Overview

2022/05/27 07:44:30

Price

3,072.78 EURDifference  0.18% (5.43)

General attributes

ISIN US26063V1180

Symbol -

Country Europe

Instruments in index 100

Type of index -

Security type Index

Market data

Open 3,066.08 EUR

High 3,076.77 EUR

Low 3,065.58 EUR

Close (prev. day) 3,067.35 EUR

Trading volume (m) -

Volume (pcs) -

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Top 5

Name 	Price	+ - (%) 	Trend 
SEAGATE TE...	85.73	+3.71 	
METLIFE IN...	66.91	+3.58 	
FORTUM COR...	17.66	+3.46 	
SINGAPORE ...	2.73	+3.41 	
HP INC.	36.77	+3.37 	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name 	Price	+ - (%) 	Trend 
SSE PLC	1,781.50	-4.61 	
FORTESCUE	19.92	-3.68 	
...			
EVONIK IND...	24.75	-3.21 	
TAG IMMOBI...	16.22	-2.35 	
HARVEY NOR...	4.31	-2.27 	

Intraday 1W 1M 6m 1Y 3Y

Futures and Options

Related Futures	3
Related Options	-

Details

2022/05/27 07:44:30

Price

3,072.78 EUR

Difference



0.18% (5.43)

General attributes

ISIN US26063V1180

Symbol -

Country Europe

Security type Index

Instruments in index 100

Market data

Open 3,066.08 EUR

High 3,076.77 EUR

Low 3,065.58 EUR

Close (prev. day) 3,067.35 EUR

Trading volume (m) -

Volume (pcs) -

Performance and Risk

	6m	1Y	3Y
Perf (%)	+4.32%	+4.74%	+11.90%
Perf (abs.)	+127.09	+138.75	+326.31
Beta	-	-	-
Volatility	11.20	10.15	19.62



5Y

Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	3,059.02 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	3,075.54 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	3,094.56 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	3,007.24 EUR (0)
YTD High date	3,179.14 EUR (2022/02/10)
YTD Low date	2,957.76 EUR (2022/05/10)
52 Weeks High date	3,179.14 EUR (2022/02/10)
52 Weeks Low date	2,826.69 EUR (2021/09/20)

Composition

Name ISIN	Price	Diff % Diff +/-	Performance	Date Time	Turnover Pc. Turnover Money
A.P. MOLLER-MAERSK A/S CL... DK0010244425	20,160.00	2.08% 410.00		22/05/25 16:59:34	6,681 134,604,786.10
ACS ACTIVIDADES DE CONSTR... ES0167050915	26.30	1.70% 0.44		22/05/26 17:38:00	709,203 18,574,837.27
AGEAS SA/NV BE0974264930	45.76	0.62% 0.28		22/05/26 17:37:02	230,506 10,545,482.00
ALLIANZ SE DE0008404005	198.80	0.67% 1.32		22/05/26 17:35:11	938,622 186,128,212.02
AMGEN INC. US0311621009	253.05	0.02% 0.04		22/05/26 22:00:00	2,222,518 563,393,418.03
ASCENDAS REAL ESTATE INV.... SG1M77906915	2.68	-0.37% -0.01		22/05/26 11:04:11	22,139,000 59,501,088.00
ASR NEDERLAND N.V. NL0011872643	44.49	-0.51% -0.23		22/05/26 17:37:03	553,938 24,658,563.00
ASSICURAZIONI GENERALI S.... IT0000062072	17.425	0.40% 0.07		22/05/26 17:40:28	2,500,658 43,547,934.00
BANK OF MONTREAL CA0636711016	135.14	1.79% 2.37		22/05/26 22:00:00	2,266,273 306,437,100.10
BANK OF NOVA SCOTIA CA0641491075	84.33	0.69% 0.58		22/05/26 22:00:00	2,059,511 174,305,162.45
BENDIGO & ADELAIDE BANK L... AU000000BEN6	10.52	-0.57% -0.06		22/05/26 08:10:03	1,356,580 14,388,714.48
BNP PARIBAS S.A. FR0000131104	52.70	1.60% 0.83		22/05/26 17:36:03	2,108,082 110,562,835.00
CANADIAN IMPERIAL BK OF C... CA1360691010	68.67	-2.04% -1.43		22/05/26 22:15:32	5,089,428 350,638,089.73
CAPITALAND MALL TRUST SG1M51904654	2.21	0.00% 0.00		22/05/26 11:06:00	33,358,500 73,905,757.00
CARDINAL HEALTH INC. US14149Y1082	58.02	0.48% 0.28		22/05/26 22:00:01	2,207,544 127,859,908.06
CITIZENS FINANCIAL GROUP ... US1746101054	40.30	1.77% 0.70		22/05/26 22:00:02	4,997,017 201,490,906.83
CLP HOLDINGS LTD. HK0002007356	79.25	0.32% 0.25		22/05/27 07:44:34	2,374,726 188,097,630.90
CONAGRA BRANDS INC US2058871029	32.98	0.64% 0.21		22/05/26 22:03:18	3,790,793 125,442,743.89
CONSOLIDATED EDISON INC. US2091151041	99.87	-0.45% -0.45		22/05/26 22:04:04	1,480,271 148,238,675.09
CONTACT ENERGY LTD NPV NZCENE0001S6	4.52	-2.59% -0.12		22/05/26 16:30:27	- -
COTERRA ENERGY INC. US1270971039	34.65	2.09% 0.71		22/05/26 22:04:50	11,185,941 390,016,904.56
COVIVIO SA FR0000064578	67.65	1.81% 1.20		22/05/26 17:35:18	90,914 6,132,372.00
CRÉDIT AGRICOLE S.A. FR0000045072	11.158	2.74% 0.30		22/05/26 17:38:58	8,591,848 95,399,209.00

STOXX GLOBAL 100 SELECT DIVIDEND(EUR)

DAIWA SECURITIES GROUP NP... JP3502200003	615.90	-0.19% -1.20		22/05/26 08:00:00	4,493,100 27,689,155.80
DBS GROUP HOLDINGS LTD. SG1L01001701	31.03	1.74% 0.53	█	22/05/26 11:08:15	3,835,600 118,629,998.20
DTE ENERGY CORP US2333311072	133.19	0.13% 0.17		22/05/26 22:04:31	701,414 93,698,474.62
DUKE ENERGY CORP US26441C2044	113.23	0.75% 0.84	█	22/05/26 22:04:00	2,717,639 307,991,577.93
ELECTRICITÉ DE FRANCE FR0010242511	8.486	0.09% 0.01		22/05/26 17:35:10	1,813,092 15,417,987.00
ENTERGY CORP US29364G1031	119.88	0.88% 1.04	█	22/05/26 22:00:02	992,151 118,834,658.40
EVONIK INDUSTRIES AG DE000EVNK013	24.75	-3.21% -0.82		22/05/26 17:36:43	496,099 12,238,222.16