

STOXX GLOBAL 100 SELECT DIVIDEND(EUR)

ISIN: **US26063V1180** WKN: -

Overview

2022/07/01 13:32:00

Price

2,786.33 EURDifference  -0.49% (-13.65)

General attributes

ISIN US26063V1180

Symbol -

Country Europe

Instruments in index 100

Type of index -

Security type Index

Market data

Open 2,794.50 EUR

High 2,798.90 EUR

Low 2,780.73 EUR

Close (prev. day) 2,799.98 EUR

Trading volume (m) -

Volume (pcs) -

Top 5

Name 	Price	+ - (%) 	Trend 
XINYI GLAS...	18.82	+4.21	
PFIZER INC	52.43	+2.93	
DUKE ENERG...	107.21	+1.13	
HARVEY NOR...	3.75	+1.08	
GENERAL MI...	75.45	+0.98	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name 	Price	+ - (%) 	Trend 
WALGREENS ...	37.90	-7.27	
FORTUM COR...	14.87	-6.13	
ELECTRICIT...	8.252	-4.99	
TAG IMMOBI...	10.64	-4.47	
MERCEDES-B...	54.84	-4.13	

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

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Volume (pcs) -

Performance and Risk

	6m	1Y	3Y
Perf (%)	-8.24%	-4.87%	+0.05%
Perf (abs.)	-250.43	-142.69	+1.45
Beta	-	-	-
Volatility	12.34	11.13	19.79



5Y

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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2,819.65 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	2,946.07 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	3,045.48 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	3,005.90 EUR (0)
YTD High date	3,179.14 EUR (2022/02/10)
YTD Low date	2,763.93 EUR (2022/06/24)
52 Weeks High date	3,179.14 EUR (2022/02/10)
52 Weeks Low date	2,763.93 EUR (2022/06/24)

Composition

Name ISIN	Price	Diff % Diff +/-	Performance	Date Time	Turnover Pc. Turnover Money
A.P. MOLLER-MAERSK A/S CL... DK0010244425	16,570.00	1.35% 220.00		22/07/01 13:29:48	1,720 28,697,930.00
ACS ACTIVIDADES DE CONSTR... ES0167050915	23.13	-1.57% -0.37		22/06/30 17:38:00	1,098,743 25,394,498.50
AGEAS SA/NV BE0974264930	42.01	0.07% 0.03		22/07/01 13:31:33	79,116 3,319,690.00
ALLIANZ SE DE0008404005	181.88	-0.13% -0.24		22/07/01 13:31:33	311,537 56,604,374.06
AMGEN INC. US0311621009	243.30	-0.87% -2.13		22/06/30 22:00:00	3,033,810 737,628,623.34
ASCENDAS REAL ESTATE INV.... SG1M77906915	2.82	-1.05% -0.03		22/07/01 11:04:44	7,126,700 20,221,062.00
ASR NEDERLAND N.V. NL0011872643	38.77	0.52% 0.20		22/07/01 13:31:44	107,941 4,186,732.00
ASSICURAZIONI GENERALI S.... IT0000062072	15.39	1.08% 0.17		22/07/01 13:31:23	1,217,836 18,737,422.00
BANK OF MONTREAL CA0636711016	123.78	-0.47% -0.58		22/06/30 22:00:00	3,599,798 444,969,197.47
BANK OF NOVA SCOTIA CA0641491075	76.18	-1.04% -0.80		22/06/30 22:16:37	9,309,535 708,453,573.38
BENDIGO & ADELAIDE BANK L... AU000000BEN6	9.13	0.66% 0.06		22/07/01 08:10:18	1,044,983 9,595,296.85
BNP PARIBAS S.A. FR0000131104	45.045	-0.71% -0.32		22/07/01 13:32:03	1,145,219 51,950,450.00
CANADIAN IMPERIAL BK OF C... CA1360691010	62.51	-0.24% -0.15		22/06/30 22:00:00	2,532,954 157,414,908.61
CAPITALAND MALL TRUST SG1M51904654	2.15	-0.92% -0.02		22/07/01 11:06:00	12,651,000 27,341,974.00
CARDINAL HEALTH INC. US14149Y1082	52.27	-2.64% -1.42		22/06/30 22:00:02	2,041,899 106,956,397.14
CITIZENS FINANCIAL GROUP ... US1746101054	35.69	-1.22% -0.44		22/06/30 22:00:01	4,394,723 156,579,412.23
CLP HOLDINGS LTD. HK0002007356	65.10	-0.53% -0.35		22/06/30 10:08:08	3,864,490 252,184,123.00
CONAGRA BRANDS INC US2058871029	34.24	-0.26% -0.09		22/06/30 22:03:30	4,899,575 168,003,106.65
CONSOLIDATED EDISON INC. US2091151041	95.10	0.40% 0.38		22/06/30 22:04:28	2,282,078 217,160,901.81
CONTACT ENERGY LTD NPV NZCENE0001S6	4.18	-4.13% -0.18		22/07/01 12:45:22	- -
COTERRA ENERGY INC. US1270971039	25.79	-3.44% -0.92		22/06/30 22:03:41	12,047,835 314,177,859.34
COVIVIO SA FR0000064578	52.45	-0.94% -0.50		22/07/01 13:23:41	27,698 1,473,486.00
CRÉDIT AGRICOLE S.A. FR0000045072	8.686	-0.52% -0.05		22/07/01 13:32:03	1,600,456 14,002,350.00

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DAIWA SECURITIES GROUP NP... JP3502200003	597.80	-1.35% -8.20		22/07/01 08:00:00	6,750,900 40,474,426.10
DBS GROUP HOLDINGS LTD. SG1L01001701	29.49	-0.64% -0.19		22/07/01 11:06:01	3,954,030 116,813,211.40
DTE ENERGY CORP US2333311072	126.75	0.56% 0.70		22/06/30 22:04:27	1,222,167 154,660,246.72
DUKE ENERGY CORP US26441C2044	107.21	1.13% 1.20		22/06/30 22:04:20	3,568,852 382,061,329.89
ELECTRICITÉ DE FRANCE FR0010242511	8.252	5.71% 0.45		22/07/01 13:31:59	2,265,198 18,396,893.00
ENTERGY CORP US29364G1031	112.64	0.85% 0.95		22/06/30 22:00:02	1,701,484 191,555,713.79
EVONIK INDUSTRIES AG DE000EVNK013	20.22	-0.69% -0.14		22/07/01 13:30:35	189,220 3,851,909.14