

STOXX GLOBAL 100 SELECT DIVIDEND(EUR)

ISIN: US26063V1180 WKN: -

Overview

2022/07/01 22:15:00

Price

2,807.69 EURDifference  0.28% (7.71)

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	2,810.11 EUR
Low	2,780.73 EUR
Close (prev. day)	2,799.98 EUR
Trading volume (m)	-
Volume (pcs)	-

Top 5

Name 	Price	+ - (%)	Trend 
ELECTRICIT...	8.55	+9.53	
FORTUM COR...	15.09	+5.41	
XINYI GLAS...	18.82	+4.21	
SSE PLC	1,677.50	+3.81	
SOUTHERN C...	73.14	+2.57	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name 	Price	+ - (%)	Trend 
SEAGATE TE...	69.09	-3.29	
FORTESCUE ...	17.00	-3.02	
HP INC.	31.87	-2.78	


5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

JAPAN TOBA... 2,290.50 -2.37 

RIO TINTO ... 100.34 -2.30 

Intraday 1W 1M 6m 1Y 3Y

Futures and Options

Related Futures 3

Related Options -

Details

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Instruments in index 100

Market data

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Close (prev. day) 2,799.98 EUR

Trading volume (m) -

Volume (pcs) -

Performance and Risk

	6m	1Y	3Y
Perf (%)	-7.61%	-4.22%	+0.74%
Perf (abs.)	-231.32	-123.58	+20.56
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.)	2,823.48 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	2,946.71 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	3,045.67 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	3,005.98 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	16,450.00	0.61% 100.00		22/07/01 16:59:44	9,817 163,863,604.92
ACS ACTIVIDADES DE CONSTR... ES0167050915	21.59	-1.54% -0.34		22/07/01 17:38:00	957,478 20,686,937.15
AGEAS SA/NV BE0974264930	42.14	0.38% 0.16		22/07/01 17:35:26	277,427 11,693,539.00
ALLIANZ SE DE0008404005	182.00	-0.07% -0.12		22/07/01 17:36:44	817,938 148,841,435.98
AMGEN INC. US0311621009	245.55	0.92% 2.25		22/07/01 22:00:01	2,745,504 670,814,581.10
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 17:35:04	312,116 12,113,968.00
ASSICURAZIONI GENERALI S.... IT0000062072	15.565	2.23% 0.34		22/07/01 17:35:27	4,468,286 69,310,781.00
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	45.31	-0.12% -0.06		22/07/01 17:36:57	2,923,835 132,374,766.00
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	53.10	1.59% 0.83		22/07/01 22:00:02	1,930,812 101,931,413.78
CITIZENS FINANCIAL GROUP ... US1746101054	36.12	1.20% 0.43		22/07/01 22:00:01	4,016,299 143,903,092.99
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	34.56	0.93% 0.32		22/07/01 22:04:39	6,490,870 223,875,205.11
CONSOLIDATED EDISON INC. US2091151041	97.24	2.25% 2.14		22/07/01 22:04:41	2,030,185 196,642,225.04
CONTACT ENERGY LTD NPV NZCENE0001S6	4.22	-3.21% -0.14		22/07/01 16:30:27	- -
COTERRA ENERGY INC. US1270971039	26.33	2.09% 0.54		22/07/01 22:04:10	9,541,209 248,036,710.04
COVIVIO SA FR0000064578	52.50	-0.85% -0.45		22/07/01 17:35:19	112,142 5,909,279.00
CRÉDIT AGRICOLE S.A. FR0000045072	8.73	-0.01% -0.00		22/07/01 17:35:04	4,773,112 41,650,157.00

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	129.16	1.90% 2.41	■	22/07/01 22:03:44	1,005,674 129,470,274.57
DUKE ENERGY CORP US26441C2044	109.62	2.25% 2.41	■	22/07/01 22:04:43	2,874,254 313,660,724.51
ELECTRICITÉ DE FRANCE FR0010242511	8.55	9.53% 0.74	■	22/07/01 17:39:49	7,170,158 59,963,320.00
ENTERGY CORP US29364G1031	115.30	2.36% 2.66	■	22/07/01 22:00:02	1,308,702 150,067,393.52
EVONIK INDUSTRIES AG DE000EVNK013	20.14	-1.08% -0.22		22/07/01 17:35:05	730,120 14,770,313.32