STOXX GLOBAL 100 SELECT DIVIDEND(EUR)

ISIN: **US26063V1180** WKN: **-**

Overview

2024/04/26 22:15:00	
Price	
2,881.52 EUR	
Difference	0.55% (15.86)

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

Market data	
Open	2,862.09 EUR
High	2,885.88 EUR
Low	2,859.81 EUR
Close (prev. day)	2,865.66 EUR
Trading volume (m)	-
Volume (pcs)	-

Information about previous performance does not guarantee future performance.
Source: FactSet

Top 5

Name	Price	+|- (%)	Trend
A.P. MOLLE...	10,120.00	+6.19	
TAG IMMOBI...	12.76	+4.59	
COVIVIO SA	46.60	+3.93	
PROXIMUS S...	7.03	+3.38	
FORTESCUE ...	25.59	+3.35	

Intraday **1W** **1M** **6m** **1Y** **3Y**

Flop 5

Name	Price	+|- (%)	Trend
PRINCIPAL ...	79.12	-2.39	
METLIFE IN...	70.42	-2.06	
BNP PARIBA...	67.01	-1.97	
HARVEY NOR...	4.49	-1.75	

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SOUTHERN C...	73.21	-1.56

Intraday | 1W | 1M | 6m | 1Y | 3Y

Futures and Options	
Related Futures	3
Related Options	-

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Details

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Performance and Risk			
	6m	**1Y**	**3Y**
Perf (%)	+13.50%	+6.49%	-1.07%
Perf (abs.)	+342.68	+175.54	-31.14
Beta	-	-	-
Volatility	8.77	9.89	10.39

Information about previous performance does not guarantee future performance.
Source: FactSet

Price data	
Ø price 5 days | Ø volume 5 days (pcs.)	2,870.71 EUR (0)
Ø price 30 days | Ø volume 30 days (pcs.)	2,847.40 EUR (0)
Ø price 100 days | Ø volume 100 days (pcs.)	2,800.25 EUR (0)
Ø price 250 days | Ø volume 250 days (pcs.)	2,702.93 EUR (0)
YTD High | date	2,906.83 EUR (2024/04/10)
YTD Low | date	2,730.26 EUR (2024/01/18)
52 Weeks High | date	3,458.93 EUR (2023/11/03)
52 Weeks Low | date	2,509.95 EUR (2023/10/24)

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Composition

Name ISIN	Price	Diff % Diff +/-	Performance	Date Time	Turnover Pc. Turnover Money
A.P. MOLLER-MAERSK A/S CL... DK0010244425	10,120.00	6.19% 590.00		24/04/26 16:59:46	14,514 146,429,360.00
ACS ACTIVIDADES DE CONSTR... ES0167050915	37.82	0.32% 0.12		24/04/26 17:35:26	522,897 19,773,696.18
AGEAS SA/NV BE0974264930	43.42	-0.09% -0.04		24/04/26 17:35:16	235,052 10,221,610.00
ALLIANZ SE DE0008404005	265.50	1.07% 2.80		24/04/26 17:39:12	666,862 176,575,441.50
AMGEN INC. US0311621009	269.98	0.22% 0.60		24/04/26 22:00:00	2,436,959 658,454,744.61
ASR NEDERLAND N.V. NL0011872643	46.35	0.06% 0.03		24/04/26 17:38:15	272,415 12,661,838.00
ASSICURAZIONI GENERALI S.... IT0000062072	22.80	0.18% 0.04		24/04/26 17:44:59	2,270,217 51,793,360.00
BANK OF MONTREAL CA0636711016	124.23	-0.76% -0.95		24/04/26 22:00:00	3,319,243 412,788,290.44
BANK OF NOVA SCOTIA CA0641491075	63.62	0.74% 0.47		24/04/26 22:15:05	3,202,136 203,598,486.49
BENDIGO & ADELAIDE BANK L... AU000000BEN6	9.70	-1.52% -0.15		24/04/26 08:10:43	1,385,770 13,426,205.13
BNP PARIBAS S.A. FR0000131104	67.01	-1.97% -1.35		24/04/26 17:35:21	2,979,678 200,090,901.00
CANADIAN IMPERIAL BK OF C... CA1360691010	65.37	0.94% 0.61		24/04/26 22:00:00	1,830,334 119,449,092.22
CAPITALAND ASCENDAS REIT SG1M77906915	2.60	-0.38% -0.01		24/04/26 11:06:47	11,850,900 30,640,093.00
CAPITALAND MALL TRUST SG1M51904654	1.96	-0.51% -0.01		24/04/26 11:04:34	25,336,900 49,511,533.00
CARDINAL HEALTH INC. US14149Y1082	103.21	-0.58% -0.60		24/04/26 22:00:02	1,399,916 144,735,469.44
CITIZENS FINANCIAL GROUP ... US1746101054	35.15	0.43% 0.15		24/04/26 22:00:02	3,168,271 111,946,655.89
CLP HOLDINGS LTD. HK0002007356	62.55	-0.16% -0.10		24/04/26 10:08:20	2,414,612 151,486,015.65
CONAGRA BRANDS INC US2058871029	31.08	-0.61% -0.19		24/04/26 22:00:02	3,322,417 103,740,561.96
CONSOLIDATED EDISON INC. US2091151041	92.93	-1.25% -1.18		24/04/26 22:00:02	1,418,568 132,276,417.18
CONTACT ENERGY LTD NPV NZCENE0001S6	4.68	-0.43% -0.02		24/04/26 16:45:01	- -
COTERRA ENERGY INC. US1270971039	28.29	-0.49% -0.14		24/04/26 22:00:02	4,093,321 115,832,253.52
COVIVIO SA FR0000064578	46.60	3.93% 1.76		24/04/26 17:35:16	100,944 4,678,775.00
CRÉDIT AGRICOLE S.A. FR0000045072	14.555	0.55% 0.08		24/04/26 17:35:19	5,295,368 76,806,958.00

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DAIWA SECURITIES GROUP NP... JP3502200003	1,128.50	0.31% 3.50		24/04/26 08:31:48	7,682,200 86,599,791.00
DBS GROUP HOLDINGS LTD. SG1L01001701	34.42	-0.09% -0.03		24/04/26 11:06:48	4,340,300 149,966,315.00
DTE ENERGY CORP US2333311072	109.52	-1.46% -1.62		24/04/26 22:00:02	1,247,739 137,086,576.73
DUKE ENERGY CORP US26441C2044	97.71	-1.33% -1.32		24/04/26 22:00:02	1,994,792 195,370,761.76
ELECTRICITÉ DE FRANCE FR0010242511	12.00	-% -		23/05/17 17:35:10	238,073 2,856,913.00
ENTERGY CORP US29364G1031	106.50	-0.96% -1.03		24/04/26 22:00:02	2,144,889 228,302,299.75
EVONIK INDUSTRIES AG DE000EVNK013	19.155	0.82% 0.16		24/04/26 17:35:26	1,046,678 20,006,547.35

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