

## STOXX GLOBAL 100 SELECT DIVIDEND(EUR)

ISIN: US26063V1180 WKN: -

## Overview

2022/08/08 22:15:00

Price

**2,976.87** EURDifference  0.34% (9.99)

## General attributes

ISIN US26063V1180

Symbol -

Country Europe

Instruments in index 100

Type of index -

Security type Index

## Market data

Open 2,963.44 EUR

High 2,987.45 EUR

Low 2,963.44 EUR

Close (prev. day) 2,966.88 EUR

Trading volume (m) -

Volume (pcs) -

## Top 5

Name 	Price	+ - (%)	Trend 
FORTESCUE	18.96	+4.52	
...			
ROGERS COM...	57.31	+2.93	
A.P. MOLLE...	20,380.00	+2.48	
JFE HOLDIN...	1,446.00	+2.41	
RIO TINTO ...	4,957.50	+2.02	

Intraday 1W 1M 6m 1Y 3Y

## Flop 5

Name 	Price	+ - (%)	Trend 
SUNCORP GR...	11.11	-4.64	
A.P. MOLLE...	20,380.00	-4.09	
MITSUI O.S...	3,710.00	-2.50	
UNITED	27.20	-2.19	



5Y

Information about previous performance does not guarantee future performance.

Source: FactSet

OVE...

POWER CORP...	33.99	-2.07	↓
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Intraday	1W	1M	6m	1Y	3Y
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**Futures and Options**

Related Futures	3
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Related Options	-
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## Details

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## Performance and Risk

	6m	1Y	3Y
Perf (%)	-5.34%	+0.23%	+10.39%
Perf (abs.)	-168.05	+6.88	+280.34
Beta	-	-	-
Volatility	12.49	11.07	19.79



5Y

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Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	2,959.56 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	2,880.90 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	2,997.79 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	2,999.23 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	20,380.00	-1.16% -240.00		22/08/08 16:59:31	3,665 75,339,750.00
ACS ACTIVIDADES DE CONSTR... ES0167050915	23.47	1.43% 0.33		22/08/08 17:38:00	367,832 8,632,266.33
AGEAS SA/NV BE0974264930	43.27	1.67% 0.71		22/08/08 17:35:24	318,203 13,703,432.00
ALLIANZ SE DE0008404005	177.84	0.68% 1.20		22/08/08 17:42:56	868,388 154,263,656.70
AMGEN INC. US0311621009	247.29	0.42% 1.04		22/08/08 22:00:00	2,784,395 685,569,874.91
ASCENDAS REAL ESTATE INV.... SG1M77906915	3.01	0.33% 0.01		22/08/08 11:09:07	9,027,400 27,071,764.00
ASR NEDERLAND N.V. NL0011872643	41.42	0.24% 0.10		22/08/08 17:35:25	272,580 11,264,476.00
ASSICURAZIONI GENERALI S.... IT0000062072	15.04	0.00% 0.00		22/08/08 17:35:59	2,412,619 36,241,019.00
BANK OF MONTREAL CA0636711016	127.76	-0.19% -0.24		22/08/08 22:00:00	1,239,215 158,437,568.40
BANK OF NOVA SCOTIA CA0641491075	78.33	-0.18% -0.14		22/08/08 22:00:00	1,635,473 128,356,699.32
BENDIGO & ADELAIDE BANK L... AU000000BEN6	10.69	0.85% 0.09		22/08/08 08:10:36	939,547 10,015,040.42
BNP PARIBAS S.A. FR0000131104	48.505	-0.69% -0.34		22/08/08 17:35:19	2,072,528 100,717,833.00
CANADIAN IMPERIAL BK OF C... CA1360691010	64.92	-0.51% -0.33		22/08/08 22:22:34	1,302,455 84,663,322.66
CAPITALAND MALL TRUST SG1M51904654	2.10	-1.41% -0.03		22/08/08 11:04:56	22,649,800 47,597,852.00
CARDINAL HEALTH INC. US14149Y1082	61.49	-0.03% -0.02		22/08/08 22:00:02	2,706,830 166,738,053.72
CITIZENS FINANCIAL GROUP ... US1746101054	37.21	0.00% 0.00		22/08/08 22:00:01	4,707,017 175,485,324.40
CLP HOLDINGS LTD. HK0002007356	65.95	0.53% 0.35		22/08/08 10:08:10	1,633,655 107,724,252.40
CONAGRA BRANDS INC US2058871029	34.27	-0.46% -0.16		22/08/08 22:03:18	1,726,233 59,331,687.36
CONSOLIDATED EDISON INC. US2091151041	98.50	1.35% 1.31		22/08/08 22:04:12	1,200,350 118,143,131.17
CONTACT ENERGY LTD NPV NZCENE0001S6	4.78	0.84% 0.04		22/08/08 16:30:25	- -
COTERRA ENERGY INC. US1270971039	27.82	-0.39% -0.11		22/08/08 22:04:15	5,782,324 161,581,468.88
COVIVIO SA FR0000064578	60.45	1.60% 0.95		22/08/08 17:35:08	63,550 3,834,544.00
CRÉDIT AGRICOLE S.A. FR0000045072	9.882	1.55% 0.15		22/08/08 17:35:27	6,173,819 60,988,848.00

DAIWA SECURITIES GROUP NP... JP3502200003	603.30	0.57% 3.40	█	22/08/08 08:00:00	3,918,300 23,550,305.10
DBS GROUP HOLDINGS LTD. SG1L01001701	32.77	-0.21% -0.07	█	22/08/08 11:08:42	1,862,900 60,962,504.50
DTE ENERGY CORP US2333311072	129.75	0.50% 0.65	█	22/08/08 22:03:41	543,066 70,431,275.78
DUKE ENERGY CORP US26441C2044	109.04	-0.11% -0.12	█	22/08/08 22:03:12	3,130,225 342,800,886.85
ELECTRICITÉ DE FRANCE FR0010242511	11.91	-0.25% -0.03	█	22/08/08 17:35:51	3,041,352 36,248,584.00
ENTERGY CORP US29364G1031	118.22	0.41% 0.48	█	22/08/08 22:00:02	787,911 93,340,553.26
EVONIK INDUSTRIES AG DE000EVNK013	20.88	0.92% 0.19	█	22/08/08 17:35:57	787,264 16,421,678.48