

STOXX GLOBAL 100 SELECT DIVIDEND(EUR)

ISIN: US26063V1180 WKN: -

Overview

2023/03/29 18:56:00

Price

2,746.26 EUR

Difference ▲ 0.28% (7.68)

General attributes

ISIN US26063V1180

Symbol -

Country Europe

Instruments in index 100

Type of index -

Security type Index

Market data

Open 2,731.28 EUR

High 2,748.28 EUR

Low 2,722.29 EUR

Close (prev. day) 2,738.58 EUR

Trading volume (m) -

Volume (pcs) -

Top 5

Name ↕	Price	+ - (%)	Trend ↕
FORTESCUE ...	21.16	+2.92 ▲	▲
LYONDELLBA...	91.43	+2.89 ▲	▲
WALGREENS	34.0699	+2.67 ▲	▲
...			
ACS ACTIVI...	28.72	+2.24 ▲	▲
RIO TINTO ...	5,393.00	+2.03 ▲	▲

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name ↕	Price	+ - (%) ↕	Trend ↕
TAG IMMOBI...	5.89	-3.67 ▼	▼
BENDIGO & ...	8.50	-3.08 ▼	▼
SEAGATE TE...	62.995	-2.55 ▼	▼
NATIONAL A...	27.04	-2.24 ▼	▼
COVIVIO SA	52.05	-2.12 ▼	▼



5Y

Information about previous performance does not guarantee future performance.

Source: FactSet

Intraday 1W 1M 6m 1Y 3Y

Futures and Options

Related Futures	3
Related Options	-

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+0.27%	-12.90%	+30.24%
Perf (abs.)	+7.41	-405.72	+635.90
Beta	-	-	-
Volatility	10.64	11.50	15.21



5Y

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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2,735.91 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	2,887.05 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	2,907.72 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	2,910.24 EUR (0)
YTD High date	3,020.44 EUR (2023/02/21)
YTD Low date	2,711.56 EUR (2023/03/24)
52 Weeks High date	3,171.08 EUR (2022/04/21)
52 Weeks Low date	2,642.56 EUR (2022/10/13)

Composition

Name ISIN	Price	Diff % Diff +/-	Performance	Date Time	Turnover Pc. Turnover Money
A.P. MOLLER-MAERSK A/S CL... DK0010244425	11,630.00	-24.09% -3,690.00		23/03/29 16:59:54	38,664 450,222,881.49
ACS ACTIVIDADES DE CONSTR... ES0167050915	28.72	2.24% 0.63	█	23/03/29 17:38:00	384,926 11,031,214.54
AGEAS SA/NV BE0974264930	39.55	1.51% 0.59	█	23/03/29 17:35:25	272,083 10,748,367.00
ALLIANZ SE DE0008404005	209.35	1.55% 3.20	█	23/03/29 17:43:18	841,150 175,701,314.40
AMGEN INC. US0311621009	240.15	0.70% 1.67		23/03/29 18:56:04	1,111,378 266,469,623.64
ASR NEDERLAND N.V. NL0011872643	36.26	1.31% 0.47	█	23/03/29 17:36:47	640,955 23,135,969.00
ASSICURAZIONI GENERALI S.... IT0000062072	18.08	1.26% 0.23	█	23/03/29 17:44:59	2,557,555 46,205,988.00
BANK OF MONTREAL CA0636711016	118.63	1.22% 1.43	█	23/03/29 18:56:01	540,985 64,115,812.98
BANK OF NOVA SCOTIA CA0641491075	67.45	1.19% 0.79	█	23/03/29 18:55:34	1,186,798 79,728,324.21
BENDIGO & ADELAIDE BANK L... AU000000BEN6	8.50	-3.08% -0.27		23/03/29 07:11:01	2,401,833 20,496,462.36
BNP PARIBAS S.A. FR0000131104	53.37	2.69% 1.40	█	23/03/29 17:36:25	3,732,322 198,104,621.00
CANADIAN IMPERIAL BK OF C... CA1360691010	56.77	1.39% 0.78	█	23/03/29 18:56:00	2,265,036 128,294,664.69
CAPITALAND ASCENDAS REIT SG1M77906915	2.81	-0.35% -0.01		23/03/29 11:06:24	8,708,800 24,468,042.00
CAPITALAND MALL TRUST SG1M51904654	1.94	0.00% 0.00		23/03/29 11:07:23	12,644,100 24,458,476.50
CARDINAL HEALTH INC. US14149Y1082	73.80	1.84% 1.33	█	23/03/29 18:55:36	896,305 65,738,337.97
CITIZENS FINANCIAL GROUP ... US1746101054	31.17	1.43% 0.44	█	23/03/29 18:56:04	3,046,985 94,693,790.65
CLP HOLDINGS LTD. HK0002007356	56.65	0.44% 0.25		23/03/29 10:08:19	1,429,069 80,823,149.85
CONAGRA BRANDS INC US2058871029	37.685	1.09% 0.41	█	23/03/29 18:56:01	1,565,757 58,958,623.11
CONSOLIDATED EDISON INC. US2091151041	95.29	0.95% 0.90	█	23/03/29 18:55:58	579,841 55,191,261.64
CONTACT ENERGY LTD NPV NZCENE0001S6	4.44	1.83% 0.08	█	23/03/29 16:45:02	- -
COTERRA ENERGY INC. US1270971039	24.105	0.52% 0.13		23/03/29 18:55:58	2,732,990 65,960,956.21
COVIVIO SA FR0000064578	52.05	2.36% 1.20	█	23/03/29 17:35:08	233,759 12,126,193.00
CRÉDIT AGRICOLE S.A. FR0000045072	10.252	1.81% 0.18	█	23/03/29 17:38:18	9,055,019 92,672,021.00

DAIWA SECURITIES GROUP NP... JP3502200003	631.00	1.94% 12.00		23/03/29 08:00:00	7,744,300 48,580,429.00
DBS GROUP HOLDINGS LTD. SG1L01001701	33.59	-0.09% -0.03		23/03/29 11:04:18	3,861,400 129,998,148.40
DTE ENERGY CORP US2333311072	108.215	1.85% 1.97		23/03/29 18:55:33	378,995 40,852,210.40
DUKE ENERGY CORP US26441C2044	96.06	1.38% 1.31		23/03/29 18:56:04	945,463 90,656,404.31
ELECTRICITÉ DE FRANCE FR0010242511	11.86	0.08% 0.01		23/03/29 17:35:02	85,603 1,015,295.00
ENTERGY CORP US29364G1031	106.33	1.19% 1.25		23/03/29 18:56:02	190,662 20,251,020.82
EVONIK INDUSTRIES AG DE000EVNK013	19.06	1.03% 0.20		23/03/29 17:35:14	614,577 11,706,212.48