

STOXX GLOBAL 100 SELECT DIVIDEND(EUR)

ISIN: **US26063V1180** WKN: -

Overview

2024/02/21 10:04:45

Price

2,773.16 EURDifference  0.05% (1.50)

General attributes

ISIN US26063V1180

Symbol -

Country Europe

Instruments in index 100

Type of index -

Security type Index

Market data

Open 2,771.65 EUR

High 2,776.63 EUR

Low 2,763.08 EUR

Close (prev. day) 2,771.66 EUR

Trading volume (m) -

Volume (pcs) -

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Top 5

Name 	Price	+ - (%) 	Trend 
CONAGRA BR...	28.48	+4.67 	
NEW WORLD ...	9.79	+4.59 	
SUN HUNG K...	75.15	+3.73 	
SINO LAND ...	8.25	+3.00 	
HENDERSON ...	21.90	+2.82 	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name 	Price	+ - (%) 	Trend 
RIO TINTO ...	5,174.31	-3.65 	
FORTESCUE	27.25	-3.40 	
...			
SUNCORP GR...	14.94	-2.29 	
INTERNATIO...	183.44	-2.24 	
A.P. MOLLE...	10,260.00	-2.09 	

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 (%)	+6.27%	-7.88%	+1.58%
Perf (abs.)	+163.46	-237.22	+43.09
Beta	-	-	-
Volatility	9.94	10.50	10.56



5Y

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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2,769.92 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	2,777.20 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	2,694.28 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	2,692.48 EUR (0)
YTD High date	2,842.75 EUR (2024/01/08)
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)

Composition

Name ISIN	Price	Diff % Diff +/-	Performance	Date Time	Turnover Pc. Turnover Money
A.P. MOLLER-MAERSK A/S CL... DK0010244425	10,260.00	-0.68% -70.00		24/02/21 10:04:34	2,100 21,362,410.00
ACS ACTIVIDADES DE CONSTR... ES0167050915	36.63	0.49% 0.18		24/02/20 17:39:39	452,743 16,652,454.79
AGEAS SA/NV BE0974264930	39.49	0.33% 0.13		24/02/21 10:03:30	8,507 335,438.00
ALLIANZ SE DE0008404005	248.80	-0.24% -0.60		24/02/21 10:04:46	56,942 14,212,908.55
AMGEN INC. US0311621009	283.51	-0.07% -0.19		24/02/20 22:00:00	3,402,126 963,122,370.42
ASR NEDERLAND N.V. NL0011872643	42.77	-0.42% -0.18		24/02/21 10:04:16	23,631 1,011,410.00
ASSICURAZIONI GENERALI S.... IT0000062072	20.97	0.19% 0.04		24/02/21 10:04:35	379,624 7,967,904.00
BANK OF MONTREAL CA0636711016	127.92	0.70% 0.89		24/02/20 22:00:00	4,286,182 548,296,611.69
BANK OF NOVA SCOTIA CA0641491075	64.13	0.42% 0.27		24/02/20 22:42:16	4,466,300 286,379,665.57
BENDIGO & ADELAIDE BANK L... AU000000BEN6	9.92	0.92% 0.09		24/02/21 06:10:18	2,118,818 20,989,532.61
BNP PARIBAS S.A. FR0000131104	55.71	0.38% 0.21		24/02/21 10:04:44	214,103 11,915,567.00
CANADIAN IMPERIAL BK OF C... CA1360691010	62.82	1.44% 0.89		24/02/20 22:42:16	2,832,510 177,681,806.10
CAPITALAND ASCENDAS REIT SG1M77906915	2.75	0.36% 0.01		24/02/21 10:04:30	15,860,700 44,025,981.00
CAPITALAND MALL TRUST SG1M51904654	1.95	-1.02% -0.02		24/02/21 10:04:30	30,625,300 60,445,658.50
CARDINAL HEALTH INC. US14149Y1082	105.37	0.88% 0.92		24/02/20 22:00:02	1,873,468 197,585,363.26
CITIZENS FINANCIAL GROUP ... US1746101054	31.37	-0.60% -0.19		24/02/20 22:00:01	3,347,776 105,003,675.95
CLP HOLDINGS LTD. HK0002007356	64.70	-0.61% -0.40		24/02/21 09:08:10	2,814,693 183,279,257.00
CONAGRA BRANDS INC US2058871029	28.48	4.67% 1.27		24/02/20 22:00:02	5,821,402 165,127,170.09
CONSOLIDATED EDISON INC. US2091151041	87.58	0.30% 0.26		24/02/20 22:00:02	1,974,526 173,440,646.29
CONTACT ENERGY LTD NPV NZCENE0001S6	4.66	0.87% 0.04		24/02/21 09:36:02	- -
COTERRA ENERGY INC. US1270971039	24.63	-0.20% -0.05		24/02/20 22:00:02	6,409,274 157,696,129.62
COVIVIO SA FR0000064578	41.30	-0.34% -0.14		24/02/21 10:03:10	12,128 499,328.00
CRÉDIT AGRICOLE S.A. FR0000045072	12.492	0.42% 0.05		24/02/21 10:04:44	252,472 3,152,678.00

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DAIWA SECURITIES GROUP NP... JP3502200003	1,084.50	0.18% 2.00		24/02/21 07:00:00	4,676,200 50,806,106.50
DBS GROUP HOLDINGS LTD. SG1L01001701	33.95	-0.64% -0.22		24/02/21 10:06:40	3,656,500 124,206,256.00
DTE ENERGY CORP US2333311072	107.64	-0.15% -0.16		24/02/20 22:00:02	1,023,143 110,495,906.25
DUKE ENERGY CORP US26441C2044	91.94	0.07% 0.06		24/02/20 22:00:02	2,590,763 238,566,732.99
ELECTRICITÉ DE FRANCE FR0010242511	12.00	-% -		23/05/17 17:35:10	238,073 2,856,913.00
ENTERGY CORP US29364G1031	100.01	-0.14% -0.14		24/02/20 22:00:02	1,257,683 126,133,575.65
EVONIK INDUSTRIES AG DE000EVNK013	17.385	0.20% 0.04		24/02/21 10:04:45	23,055 400,294.17