

STOXX GLOBAL 100 SELECT DIVIDEND(EUR)

ISIN: US26063V1180 WKN: -

Overview

2024/04/15 01:55:45

Price

2,872.74 EURDifference  -0.18% (-5.14)

General attributes

ISIN US26063V1180

Symbol -

Country Europe

Instruments in index 100

Type of index -

Security type Index

Market data

Open 2,873.82 EUR

High 2,874.24 EUR

Low 2,871.88 EUR

Close (prev. day) 2,877.88 EUR

Trading volume (m) -

Volume (pcs) -



5Y

Top 5

Name 	Price	+ - (%)	Trend 
SSE PLC	1,667.00	+3.64	
RIO TINTO ...	5,375.00	+2.77	
SNAM SPA N...	4.288	+2.17	
ZURICH INS...	451.50	+1.87	
TELE2 AB S...	93.42	+1.13	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name 	Price	+ - (%) 	Trend 
SEAGATE TE...	85.19	-4.04	
NEW WORLD ...	8.11	-4.02	
XINYI GLAS...	8.51	-3.41	
ROGERS COM...	52.42	-2.83	
HP INC.	28.53	-2.39	

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 (%)	+8.81%	+2.61%	-1.10%
Perf (abs.)	+232.95	+73.33	-31.95
Beta	-	-	-
Volatility	8.91	9.92	10.33



5Y

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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2,879.40 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	2,824.40 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	2,780.62 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	2,696.47 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)

Composition

Name ISIN	Price	Diff % Diff +/-	Performance	Date Time	Turnover Pc. Turnover Money
A.P. MOLLER-MAERSK A/S CL... DK0010244425	9,465.00	0.16% 15.00		24/04/12 16:59:39	7,335 69,820,247.50
ACS ACTIVIDADES DE CONSTR... ES0167050915	37.92	0.85% 0.32		24/04/12 17:35:06	398,019 15,102,328.30
AGEAS SA/NV BE0974264930	42.48	0.28% 0.12		24/04/12 17:35:12	270,935 11,517,126.00
ALLIANZ SE DE0008404005	262.00	0.38% 1.00		24/04/12 17:42:39	790,540 207,634,014.60
AMGEN INC. US0311621009	267.28	-1.01% -2.72		24/04/12 22:00:00	2,140,134 571,829,128.30
ASR NEDERLAND N.V. NL0011872643	45.12	0.22% 0.10		24/04/12 17:35:26	331,054 14,982,358.00
ASSICURAZIONI GENERALI S.... IT0000062072	22.76	0.00% 0.00		24/04/12 17:44:59	2,380,503 54,237,568.00
BANK OF MONTREAL CA0636711016	128.15	-1.16% -1.51		24/04/12 22:17:44	2,185,598 280,305,085.61
BANK OF NOVA SCOTIA CA0641491075	66.41	-0.85% -0.57		24/04/12 22:18:29	3,164,145 210,363,065.89
BENDIGO & ADELAIDE BANK L... AU000000BEN6	9.78	0.41% 0.04		24/04/12 08:11:00	1,529,979 14,959,760.95
BNP PARIBAS S.A. FR0000131104	65.36	-0.23% -0.15		24/04/12 17:37:45	2,351,756 154,273,922.00
CANADIAN IMPERIAL BK OF C... CA1360691010	66.15	-0.57% -0.38		24/04/12 22:17:44	2,024,922 133,920,278.33
CAPITALAND ASCENDAS REIT SG1M77906915	2.70	-0.37% -0.01		24/04/12 11:04:28	9,119,300 24,714,998.00
CAPITALAND MALL TRUST SG1M51904654	1.92	-1.54% -0.03		24/04/12 11:04:28	20,994,100 40,501,739.00
CARDINAL HEALTH INC. US14149Y1082	105.10	-1.24% -1.32		24/04/12 22:00:02	1,535,419 161,706,986.95
CITIZENS FINANCIAL GROUP ... US1746101054	33.14	-1.28% -0.43		24/04/12 22:00:02	3,453,943 114,501,143.96
CLP HOLDINGS LTD. HK0002007356	61.50	-1.44% -0.90		24/04/12 10:08:28	2,894,991 177,785,279.16
CONAGRA BRANDS INC US2058871029	29.31	-2.30% -0.69		24/04/12 22:00:01	3,791,112 111,542,021.82
CONSOLIDATED EDISON INC. US2091151041	88.63	0.09% 0.08		24/04/12 22:00:02	1,395,978 123,816,155.45
CONTACT ENERGY LTD NPV NZCENE0001S6	4.58	-3.78% -0.18		24/04/12 16:45:02	- -
COTERRA ENERGY INC. US1270971039	27.64	-0.72% -0.20		24/04/12 22:00:02	4,570,423 127,106,495.15
COVIVIO SA FR0000064578	47.14	0.17% 0.08		24/04/12 17:35:24	93,734 4,430,065.00
CRÉDIT AGRICOLE S.A. FR0000045072	13.76	-0.11% -0.02		24/04/12 17:35:23	5,112,352 70,633,412.00

DAIWA SECURITIES GROUP NP... JP3502200003	1,151.00	-0.04% -0.50		24/04/12 08:00:00	3,078,200 35,397,924.00
DBS GROUP HOLDINGS LTD. SG1L01001701	36.12	0.33% 0.12		24/04/12 11:07:49	2,827,700 102,079,194.00
DTE ENERGY CORP US2333311072	106.25	0.11% 0.12		24/04/12 22:00:02	1,506,294 159,996,193.70
DUKE ENERGY CORP US26441C2044	94.90	-0.41% -0.39		24/04/12 22:00:02	2,279,785 216,868,818.07
ELECTRICITÉ DE FRANCE FR0010242511	12.00	-% -		23/05/17 17:35:10	238,073 2,856,913.00
ENTERGY CORP US29364G1031	102.91	-0.89% -0.92		24/04/12 22:00:02	1,330,249 137,121,934.78
EVONIK INDUSTRIES AG DE000EVNK013	18.88	-0.45% -0.09		24/04/12 17:39:34	790,169 14,945,150.50