

## STOXX GLOBAL 100 SELECT DIVIDEND(EUR)

ISIN: **US26063V1180** WKN: -

## Overview

2024/04/17 05:05:15

Price

**2,815.80** EURDifference  0.11% (3.13)

## General attributes

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

## Market data

Open	2,814.60 EUR
High	2,820.60 EUR
Low	2,814.27 EUR
Close (prev. day)	2,812.67 EUR
Trading volume (m)	-
Volume (pcs)	-

## Top 5

Name 	Price	+ - (%) 	Trend 
FORTUM COR...	12.20	+2.18 	
INTERNATIO...	183.75	+1.38 	
ACS ACTIVI...	38.14	+1.33 	
ORANGE SA	10.48	+1.11 	
CONAGRA BR...	30.01	+0.84 	

Intraday 1W 1M 6m 1Y 3Y

## Flop 5

Name 	Price	+ - (%) 	Trend 
MITSUI O.S...	4,450.00	-4.59 	
JAPAN POST...	1,425.50	-4.36 	
TAG IMMOBI...	11.70	-4.18 	
HARVEY NOR...	4.54	-3.81 	
DAIWA SECU...	1,099.50	-3.51 	

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

2024/04/17 05:05:15

Price

**2,815.80** EUR

Difference



0.11% (3.13)

## General attributes

ISIN US26063V1180

Symbol -

Country Europe

Security type Index

Instruments in index 100

## Market data

Open 2,814.60 EUR

High 2,820.60 EUR

Low 2,814.27 EUR

Close (prev. day) 2,812.67 EUR

Trading volume (m) -

Volume (pcs) -

## Performance and Risk

	6m	1Y	3Y
Perf (%)	+6.83%	-0.18%	-4.11%
Perf (abs.)	+179.76	-5.16	-120.44
Beta	-	-	-
Volatility	9.33	10.04	10.39



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Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	2,865.05 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	2,829.19 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	2,785.16 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	2,697.49 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	9,295.00	-2.21% -210.00		24/04/16 16:59:55	6,481 60,067,085.00
ACS ACTIVIDADES DE CONSTR... ES0167050915	38.14	1.33% 0.50		24/04/16 17:35:21	584,168 22,201,610.00
AGEAS SA/NV BE0974264930	43.00	-1.87% -0.82		24/04/16 17:35:17	230,590 9,919,425.00
ALLIANZ SE DE0008404005	259.00	-1.89% -5.00		24/04/16 17:41:31	808,028 209,897,829.90
AMGEN INC. US0311621009	265.64	0.05% 0.13		24/04/16 22:00:00	2,017,573 535,425,805.14
ASR NEDERLAND N.V. NL0011872643	44.59	-1.28% -0.58		24/04/16 17:35:09	355,868 15,860,834.00
ASSICURAZIONI GENERALI S.... IT0000062072	22.36	0.00% 0.00		24/04/16 17:44:59	3,879,781 73,367,344.00
BANK OF MONTREAL CA0636711016	125.93	-1.49% -1.91		24/04/16 22:00:00	2,679,955 337,748,268.37
BANK OF NOVA SCOTIA CA0641491075	64.08	-2.12% -1.39		24/04/16 22:00:00	4,023,118 258,638,489.85
BENDIGO & ADELAIDE BANK L... AU000000BEN6	9.51	-1.96% -0.19		24/04/16 08:10:19	1,583,075 15,099,182.27
BNP PARIBAS S.A. FR0000131104	63.83	-2.95% -1.94		24/04/16 17:36:10	3,485,230 223,052,551.00
CANADIAN IMPERIAL BK OF C... CA1360691010	64.94	-1.22% -0.80		24/04/16 21:59:59	1,793,896 116,522,565.59
CAPITALAND ASCENDAS REIT SG1M77906915	2.63	-1.50% -0.04		24/04/16 11:04:44	26,869,200 70,668,116.50
CAPITALAND MALL TRUST SG1M51904654	1.87	-1.58% -0.03		24/04/16 11:04:44	37,709,600 70,524,491.00
CARDINAL HEALTH INC. US14149Y1082	107.17	0.13% 0.14		24/04/16 22:00:02	1,515,804 162,746,607.49
CITIZENS FINANCIAL GROUP ... US1746101054	32.41	-1.79% -0.59		24/04/16 22:00:02	6,218,305 201,407,790.66
CLP HOLDINGS LTD. HK0002007356	60.55	-0.33% -0.20		24/04/17 05:05:11	645,036 39,129,569.70
CONAGRA BRANDS INC US2058871029	30.01	0.84% 0.25		24/04/16 22:00:01	5,528,358 165,077,334.61
CONSOLIDATED EDISON INC. US2091151041	87.42	-2.13% -1.90		24/04/16 22:00:02	2,098,153 184,075,768.27
CONTACT ENERGY LTD NPV NZCENE0001S6	4.68	1.74% 0.08		24/04/16 16:45:01	- -
COTERRA ENERGY INC. US1270971039	27.19	0.00% 0.00		24/04/16 22:00:02	6,903,273 186,367,727.68
COVIVIO SA FR0000064578	46.22	-1.91% -0.90		24/04/16 17:35:23	165,755 7,642,007.00
CRÉDIT AGRICOLE S.A. FR0000045072	13.57	-1.81% -0.25		24/04/16 17:35:21	6,987,088 94,730,056.00

DAIWA SECURITIES GROUP NP... JP3502200003	1,099.50	-3.51% -40.00		24/04/16 08:00:00	5,450,400 60,418,048.00
DBS GROUP HOLDINGS LTD. SG1L01001701	35.54	-0.28% -0.10		24/04/16 11:09:54	5,060,600 180,149,574.10
DTE ENERGY CORP US2333311072	103.20	-2.20% -2.32		24/04/16 22:00:02	1,299,008 134,560,389.73
DUKE ENERGY CORP US26441C2044	92.87	-1.34% -1.26		24/04/16 22:00:02	2,655,575 247,167,092.32
ELECTRICITÉ DE FRANCE FR0010242511	12.00	-% -		23/05/17 17:35:10	238,073 2,856,913.00
ENTERGY CORP US29364G1031	100.61	-1.64% -1.68		24/04/16 22:00:02	1,578,477 159,128,135.78
EVONIK INDUSTRIES AG DE000EVNK013	19.11	0.74% 0.14		24/04/16 17:35:03	1,341,229 25,531,826.14