

STOXX GLOBAL 100 SELECT DIVIDEND(EUR)

ISIN: **US26063V1180** WKN: -

Overview

2024/04/18 06:26:45

Price

2,822.45 EURDifference  0.11% (3.16)

General attributes

ISIN US26063V1180

Symbol -

Country Europe

Instruments in index 100

Type of index -

Security type Index

Market data

Open 2,814.02 EUR

High 2,823.09 EUR

Low 2,814.02 EUR

Close (prev. day) 2,819.29 EUR

Trading volume (m) -

Volume (pcs) -

Top 5

Name 	Price	+ - (%)	Trend 
CONSOLIDAT...	90.33	+3.33	
SOUTHERN C...	69.80	+3.00	
XINYI GLAS...	8.07	+2.62	
ENTERGY CO...	103.19	+2.56	
RIO TINTO ...	5,388.00	+2.55	

Intraday **1W** 1M 6m 1Y 3Y

Flop 5

Name 	Price	+ - (%)	Trend 
NEW WORLD ...	7.67	-6.79	
HENDERSON ...	22.70	-3.66	
U.S. BANCO...	39.52	-3.61	



5Y

Information about previous performance does not guarantee future performance.

Source: FactSet

INTERNATIO...	35.06	-2.37	↓
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HASEKO COR...	1,803.00	-2.33	↓
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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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Trading volume (m) -

Volume (pcs) -

Performance and Risk

	6m	1Y	3Y
Perf (%)	+6.98%	-0.90%	-3.88%
Perf (abs.)	+183.84	-25.73	-113.82
Beta	-	-	-
Volatility	9.30	10.04	10.39



5Y

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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2,850.99 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	2,830.70 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	2,787.29 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	2,698.09 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	9,355.00	0.65% 60.00		24/04/17 16:59:45	3,483 32,635,022.50
ACS ACTIVIDADES DE CONSTR... ES0167050915	38.66	1.36% 0.52		24/04/17 17:37:41	490,197 18,943,928.32
AGEAS SA/NV BE0974264930	42.78	-0.51% -0.22		24/04/17 17:35:11	267,932 11,492,708.00
ALLIANZ SE DE0008404005	261.40	0.93% 2.40		24/04/17 17:35:22	705,793 184,924,972.10
AMGEN INC. US0311621009	264.07	-0.59% -1.57		24/04/17 22:00:00	2,175,120 576,862,736.19
ASR NEDERLAND N.V. NL0011872643	44.95	0.81% 0.36		24/04/17 17:35:20	386,898 17,448,308.00
ASSICURAZIONI GENERALI S.... IT0000062072	22.47	0.00% 0.00		24/04/17 17:44:59	3,400,485 49,513,789.00
BANK OF MONTREAL CA0636711016	125.27	-0.52% -0.66		24/04/17 22:00:00	2,865,877 359,256,876.29
BANK OF NOVA SCOTIA CA0641491075	64.22	0.22% 0.14		24/04/17 22:00:00	2,772,029 178,050,777.59
BENDIGO & ADELAIDE BANK L... AU000000BEN6	9.60	0.95% 0.09		24/04/17 08:10:44	1,143,698 10,983,531.99
BNP PARIBAS S.A. FR0000131104	64.15	0.50% 0.32		24/04/17 17:35:24	1,365,493 88,056,786.00
CANADIAN IMPERIAL BK OF C... CA1360691010	64.80	-0.22% -0.14		24/04/17 22:00:00	3,574,947 231,873,989.42
CAPITALAND ASCENDAS REIT SG1M77906915	2.60	-1.14% -0.03		24/04/17 11:09:50	20,037,900 52,290,811.00
CAPITALAND MALL TRUST SG1M51904654	1.85	-1.07% -0.02		24/04/17 11:06:30	39,098,300 72,856,403.00
CARDINAL HEALTH INC. US14149Y1082	106.52	-0.61% -0.65		24/04/17 22:00:02	1,618,273 172,601,084.75
CITIZENS FINANCIAL GROUP ... US1746101054	33.02	1.88% 0.61		24/04/17 22:00:01	6,680,498 221,482,770.46
CLP HOLDINGS LTD. HK0002007356	60.00	-0.74% -0.45		24/04/18 05:59:46	1,801,560 108,066,334.85
CONAGRA BRANDS INC US2058871029	30.24	0.77% 0.23		24/04/17 22:00:02	5,147,458 155,584,235.58
CONSOLIDATED EDISON INC. US2091151041	90.33	3.33% 2.91		24/04/17 22:00:02	2,923,183 261,827,144.88
CONTACT ENERGY LTD NPV NZCENE0001S6	4.76	1.71% 0.08		24/04/17 16:45:02	- -
COTERRA ENERGY INC. US1270971039	27.22	0.11% 0.03		24/04/17 22:00:02	5,467,888 149,748,228.17
COVIVIO SA FR0000064578	46.42	0.43% 0.20		24/04/17 17:35:24	95,310 4,428,099.00
CRÉDIT AGRICOLE S.A. FR0000045072	13.665	0.70% 0.10		24/04/17 17:35:26	4,745,752 64,919,202.00

DAIWA SECURITIES GROUP NP... JP3502200003	1,075.00	-2.23% -24.50		24/04/17 08:00:00	4,195,300 45,321,265.50
DBS GROUP HOLDINGS LTD. SG1L01001701	35.97	1.21% 0.43	█	24/04/17 11:06:59	4,867,400 174,936,766.60
DTE ENERGY CORP US2333311072	105.27	2.01% 2.07	█	24/04/17 22:00:02	1,529,227 160,115,498.67
DUKE ENERGY CORP US26441C2044	94.50	1.76% 1.63	█	24/04/17 22:00:02	1,768,088 166,486,623.35
ELECTRICITÉ DE FRANCE FR0010242511	12.00	-% -		23/05/17 17:35:10	238,073 2,856,913.00
ENTERGY CORP US29364G1031	103.19	2.56% 2.58	█	24/04/17 22:00:02	1,663,444 170,577,986.13
EVONIK INDUSTRIES AG DE000EVNK013	19.365	1.33% 0.26	█	24/04/17 17:35:08	863,579 16,706,129.66