

STOXX GLOBAL 100 SELECT DIVIDEND(EUR)

ISIN: **US26063V1180** WKN: -

Overview

2024/04/19 20:00:45

Price

2,835.26 EURDifference  0.16% (4.40)

General attributes

ISIN US26063V1180

Symbol -

Country Europe

Instruments in index 100

Type of index -

Security type Index

Market data

Open 2,831.64 EUR

High 2,836.87 EUR

Low 2,815.93 EUR

Close (prev. day) 2,830.86 EUR

Trading volume (m) -

Volume (pcs) -

Top 5

Name 	Price	+ - (%)	Trend 
TELE2 AB S...	100.85	+6.72	
TAG IMMOBI...	12.02	+2.59	
BNP PARIBA...	65.43	+2.04	
CRÉDIT AGR...	14.035	+1.76	
SSE PLC	1,660.50	+1.73	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name 	Price	+ - (%)	Trend 
A.P. MOLLE...	9,385.00	-2.24	
FORTESCUE	24.60	-1.99	
...			
JFE HOLDIN...	2,348.00	-1.86	
SUNTEC	1.06	-1.85	
REA...			



5Y

DAIWA 1,080.50 -1.59 
SECU...

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 (%)	+8.01%	-0.27%	-3.49%
Perf (abs.)	+209.98	-7.68	-102.25
Beta	-	-	-
Volatility	9.05	10.04	10.38



5Y

Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2,840.91 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	2,832.52 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	2,789.20 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	2,698.77 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	9,385.00	2.62% 240.00		24/04/19 16:59:47	5,057 46,871,715.00
ACS ACTIVIDADES DE CONSTR... ES0167050915	38.22	-0.16% -0.06		24/04/19 17:39:22	342,718 13,065,167.44
AGEAS SA/NV BE0974264930	43.06	-0.14% -0.06		24/04/19 17:39:33	298,979 12,872,180.00
ALLIANZ SE DE0008404005	263.20	0.46% 1.20		24/04/19 17:37:39	871,643 228,409,421.90
AMGEN INC. US0311621009	267.125	1.67% 4.38		24/04/19 20:00:54	1,243,718 330,038,878.65
ASR NEDERLAND N.V. NL0011872643	45.65	0.33% 0.15		24/04/19 17:38:13	398,072 18,092,471.00
ASSICURAZIONI GENERALI S.... IT0000062072	22.67	0.62% 0.14		24/04/19 17:44:59	2,979,292 67,153,603.00
BANK OF MONTREAL CA0636711016	126.67	1.04% 1.31		24/04/19 20:00:51	690,594 87,187,872.43
BANK OF NOVA SCOTIA CA0641491075	64.38	0.37% 0.24		24/04/19 20:00:51	1,174,626 75,702,821.91
BENDIGO & ADELAIDE BANK L... AU000000BEN6	9.66	-0.72% -0.07		24/04/19 08:10:44	1,433,103 13,812,580.27
BNP PARIBAS S.A. FR0000131104	65.43	-0.05% -0.03		24/04/19 17:39:14	2,722,009 177,596,472.00
CANADIAN IMPERIAL BK OF C... CA1360691010	65.38	0.55% 0.36		24/04/19 20:00:51	753,837 49,319,585.24
CAPITALAND ASCENDAS REIT SG1M77906915	2.56	-1.16% -0.03		24/04/19 11:04:29	22,119,000 56,680,532.90
CAPITALAND MALL TRUST SG1M51904654	1.88	1.08% 0.02		24/04/19 11:06:02	39,453,500 73,939,167.00
CARDINAL HEALTH INC. US14149Y1082	107.475	1.39% 1.48		24/04/19 20:00:54	376,672 40,321,992.63
CITIZENS FINANCIAL GROUP ... US1746101054	33.83	2.83% 0.93		24/04/19 20:00:55	3,890,642 130,616,772.07
CLP HOLDINGS LTD. HK0002007356	59.70	-0.50% -0.30		24/04/19 10:08:35	1,590,931 94,913,984.47
CONAGRA BRANDS INC US2058871029	30.705	1.14% 0.35		24/04/19 20:00:51	1,584,329 48,513,467.47
CONSOLIDATED EDISON INC. US2091151041	92.07	1.29% 1.17		24/04/19 20:00:44	1,236,240 113,835,601.74
CONTACT ENERGY LTD NPV NZCENE0001S6	4.60	-0.43% -0.02		24/04/19 16:45:01	- -
COTERRA ENERGY INC. US1270971039	27.66	1.62% 0.44		24/04/19 20:00:53	3,067,940 84,862,379.97
COVIVIO SA FR0000064578	43.46	-0.14% -0.06		24/04/19 17:37:02	134,750 5,850,203.00
CRÉDIT AGRICOLE S.A. FR0000045072	14.035	0.93% 0.13		24/04/19 17:35:08	5,411,708 75,656,912.00

DAIWA SECURITIES GROUP NP... JP3502200003	1,080.50	-1.59% -17.50		24/04/19 08:00:00	6,854,500 73,882,301.50
DBS GROUP HOLDINGS LTD. SG1L01001701	36.41	-0.11% -0.04		24/04/19 11:09:31	4,518,900 164,356,136.00
DTE ENERGY CORP US2333311072	108.17	1.59% 1.69	█	24/04/19 20:00:53	330,800 35,659,214.86
DUKE ENERGY CORP US26441C2044	97.78	1.93% 1.85	█	24/04/19 20:00:54	1,887,027 183,401,428.81
ELECTRICITÉ DE FRANCE FR0010242511	12.00	-% -		23/05/17 17:35:10	238,073 2,856,913.00
ENERGY CORP US29364G1031	106.31	2.47% 2.56	█	24/04/19 20:00:50	771,513 81,427,875.10
EVONIK INDUSTRIES AG DE000EVNK013	19.29	0.10% 0.02		24/04/19 17:35:28	479,364 9,225,790.22