

STOXX GLOBAL 100 SELECT DIVIDEND(EUR)

ISIN: **US26063V1180** WKN: -

Overview

2024/04/19 22:15:00

Price

2,834.71 EURDifference  0.14% (3.85)

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) -

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet


Top 5

Name 	Price	+ - (%) 	Trend 
WALGREENS ...	18.24	+3.70 	
CITIZENS F...	33.99	+3.31 	
J.M. SMUCK...	114.76	+3.29 	
TRUIST FIN...	36.80	+3.05 	
ENTERGY CO...	106.77	+2.91 	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name 	Price	+ - (%) 	Trend 
FORTESCUE ...	24.60	-1.99 	
JFE HOLDIN...	2,348.00	-1.86 	
SUNTEC REA...	1.06	-1.85 	
DAIWA SECU...	1,080.50	-1.59 	

NEW WORLD 7.45 -1.59 

...

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 (%)	+9.74%	+0.43%	-3.42%
Perf (abs.)	+251.59	+12.13	-100.52
Beta	-	-	-
Volatility	8.83	10.03	10.37



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2,832.27 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	2,833.75 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	2,790.84 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	2,699.36 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	268.93	2.35% 6.18		24/04/19 22:00:00	3,380,330 904,069,042.83
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	126.75	1.11% 1.39		24/04/19 22:00:00	2,907,686 368,148,829.65
BANK OF NOVA SCOTIA CA0641491075	64.28	0.22% 0.14		24/04/19 22:00:00	3,709,879 238,680,942.33
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	65.40	0.58% 0.38		24/04/19 21:59:59	1,484,693 97,072,141.60
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	108.19	2.07% 2.19		24/04/19 22:00:02	1,486,096 160,216,138.45
CITIZENS FINANCIAL GROUP ... US1746101054	33.99	3.31% 1.09		24/04/19 22:00:01	8,001,434 269,937,669.35
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	30.62	0.86% 0.26		24/04/19 22:00:02	4,850,813 148,542,699.18
CONSOLIDATED EDISON INC. US2091151041	91.77	0.96% 0.87		24/04/19 22:00:02	7,398,350 679,616,221.72
CONTACT ENERGY LTD NPV NZCENE0001S6	4.60	-0.43% -0.02		24/04/19 16:45:01	- -
COTERRA ENERGY INC. US1270971039	27.75	1.95% 0.53		24/04/19 22:00:02	7,173,792 198,635,658.33
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	108.57	1.96% 2.09	■	24/04/19 22:00:02	999,436 108,233,699.64
DUKE ENERGY CORP US26441C2044	98.24	2.41% 2.31	■	24/04/19 22:00:02	4,212,878 411,829,736.35
ELECTRICITÉ DE FRANCE FR0010242511	12.00	-% -		23/05/17 17:35:10	238,073 2,856,913.00
ENERGY CORP US29364G1031	106.77	2.91% 3.02	■	24/04/19 22:00:02	2,118,778 225,329,128.20
EVONIK INDUSTRIES AG DE000EVNK013	19.29	0.10% 0.02		24/04/19 17:35:28	479,364 9,225,790.22