

## STOXX GLOBAL 100 SELECT DIVIDEND(EUR)

ISIN: **US26063V1180** WKN: -

## Overview

2024/05/23 16:47:30

Price

**2,978.38** EURDifference  -0.53% (-15.92)

## General attributes

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

## Market data

Open	2,994.00 EUR
High	2,994.30 EUR
Low	2,975.52 EUR
Close (prev. day)	2,994.30 EUR
Trading volume (m)	-
Volume (pcs)	-

## Top 5

Name 	Price	+ - (%)	Trend 
PFIZER INC	28.965	+3.64	
COVIVIO SA	49.68	+1.91	
GSK PLC	1,778.1245	+1.85	
TAG IMMOBI...	14.12	+1.85	
POWER CORP...	40.24	+1.79	

Intraday 1W 1M 6m 1Y 3Y


## Flop 5

Name 	Price	+ - (%)	Trend 
NEW WORLD ...	9.45	-4.93	
XINYI GLAS...	9.64	-3.79	
FIDELITY N...	50.655	-3.16	
HENDERSON	26.15	-2.43	



Information about previous performance does not guarantee future performance.  
Source: FactSet

...

RIO TINTO ...	5,677.00	-2.32			
Intraday	1W	1M	6m	1Y	3Y

**Futures and Options**

Related Futures	3
Related Options	-

## Details

2024/05/23 16:47:30

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Difference

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## General attributes

ISIN US26063V1180

Symbol -

Country Europe

Security type Index

Instruments in index 100

## Market data

Open 2,994.00 EUR

High 2,994.30 EUR

Low 2,975.52 EUR

Close (prev. day) 2,994.30 EUR

Trading volume (m) -

Volume (pcs) -

## Performance and Risk

	6m	1Y	3Y
Perf (%)	+14.07%	+11.38%	+2.14%
Perf (abs.)	+369.43	+305.87	+62.60
Beta	-	-	-
Volatility	8.46	9.79	10.39



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Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	2,998.63 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	2,913.80 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	2,831.95 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	2,724.50 EUR (0)
YTD High   date	3,019.47 EUR (2024/05/20)
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	11,150.00	1.55% 170.00		24/05/23 16:47:16	2,947 32,859,210.00
ACS ACTIVIDADES DE CONSTR... ES0167050915	39.82	0.71% 0.28		24/05/22 17:35:08	445,352 17,702,797.58
AGEAS SA/NV BE0974264930	47.56	0.72% 0.34		24/05/23 16:47:29	179,465 8,556,292.00
ALLIANZ SE DE0008404005	264.20	-0.90% -2.40		24/05/23 16:46:56	303,213 80,500,266.50
AMGEN INC. US0311621009	308.66	-0.24% -0.75		24/05/23 16:47:28	387,603 119,539,591.42
ASR NEDERLAND N.V. NL0011872643	48.00	-0.87% -0.42		24/05/23 16:46:57	100,695 4,866,995.00
ASSICURAZIONI GENERALI S.... IT0000062072	23.38	0.56% 0.13		24/05/23 16:47:06	2,078,193 48,616,788.00
BANK OF MONTREAL CA0636711016	129.85	0.39% 0.51		24/05/23 16:47:35	296,574 38,509,216.14
BANK OF NOVA SCOTIA CA0641491075	65.31	0.23% 0.15		24/05/23 16:47:34	394,909 25,784,204.10
BENDIGO & ADELAIDE BANK L... AU000000BEN6	10.99	-0.27% -0.03		24/05/23 08:10:20	1,485,486 16,335,614.60
BNP PARIBAS S.A. FR0000131104	66.94	-0.86% -0.58		24/05/23 16:46:56	731,199 49,038,158.00
CANADIAN IMPERIAL BK OF C... CA1360691010	66.16	-0.21% -0.14		24/05/23 16:47:37	288,189 19,129,514.47
CAPITALAND ASCENDAS REIT SG1M77906915	2.66	0.76% 0.02		24/05/23 11:06:03	21,234,000 56,680,181.00
CAPITALAND MALL TRUST SG1M51904654	1.99	0.00% 0.00		24/05/23 11:04:13	14,447,800 28,766,568.00
CARDINAL HEALTH INC. US14149Y1082	96.53	0.22% 0.21		24/05/23 16:47:40	209,958 20,258,656.79
CITIZENS FINANCIAL GROUP ... US1746101054	35.71	-0.56% -0.20		24/05/23 16:47:33	437,394 15,603,247.04
CLP HOLDINGS LTD. HK0002007356	66.40	-0.15% -0.10		24/05/23 10:08:03	1,272,563 84,415,693.60
CONAGRA BRANDS INC US2058871029	30.6545	-0.34% -0.11		24/05/23 16:47:22	359,406 10,972,229.78
CONSOLIDATED EDISON INC. US2091151041	95.2033	-0.96% -0.93		24/05/23 16:47:22	272,949 25,945,200.79
CONTACT ENERGY LTD NPV NZCENE0001S6	5.05	3.48% 0.17		24/05/23 16:45:01	- -
COTERRA ENERGY INC. US1270971039	27.335	-0.56% -0.16		24/05/23 16:47:40	678,125 18,635,221.45
COVIVIO SA FR0000064578	49.68	-2.11% -1.07		24/05/23 16:39:18	49,784 2,497,124.00
CRÉDIT AGRICOLE S.A. FR0000045072	15.72	0.03% 0.01		24/05/23 16:47:20	1,354,048 21,219,786.00

DAIWA SECURITIES GROUP NP... JP3502200003	1,132.00	0.22% 2.50		24/05/23 08:00:00	6,589,100 74,395,105.00
DBS GROUP HOLDINGS LTD. SG1L01001701	35.85	0.48% 0.17		24/05/23 11:04:13	4,016,200 143,793,717.00
DTE ENERGY CORP US2333311072	113.385	-1.46% -1.68		24/05/23 16:46:02	74,662 8,465,236.81
DUKE ENERGY CORP US26441C2044	102.39	-1.02% -1.05		24/05/23 16:47:30	440,843 45,091,169.66
ELECTRICITÉ DE FRANCE FR0010242511	12.00	-% -		23/05/17 17:35:10	238,073 2,856,913.00
ENTERGY CORP US29364G1031	110.623	-1.84% -2.08		24/05/23 16:47:38	329,241 36,510,825.79
EVONIK INDUSTRIES AG DE000EVNK013	20.12	-0.20% -0.04		24/05/23 16:47:18	451,758 9,114,945.92