

STOXX GLOBAL 100 SELECT DIVIDEND(EUR)

ISIN: US26063V1180 WKN: -

Overview

2024/04/23 19:03:15

Price

2,872.30 EURDifference  0.47% (13.30)

General attributes

ISIN US26063V1180

Symbol -

Country Europe

Instruments in index 100

Type of index -

Security type Index

Market data

Open 2,859.26 EUR

High 2,873.09 EUR

Low 2,858.63 EUR

Close (prev. day) 2,859.00 EUR

Trading volume (m) -

Volume (pcs) -

Top 5

Name 	Price	+ - (%)	Trend 
TRUIST FIN...	38.92	+3.42	
SEAGATE TE...	87.40	+3.30	
CAPITALAND...	1.92	+2.67	
NEW WORLD	7.75	+2.65	
...			
GSK PLC	1,651.00	+2.53	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name 	Price	+ - (%)	Trend 
CARDINAL H...	103.43	-4.95	
VERIZON CO...	39.885	-4.67	
INTERNATIO...	34.33	-1.72	
MITSUI O.S...	4,687.00	-0.89	



Information about previous performance does not guarantee future performance.

Source: FactSet

FORTESCUE 24.60 -0.77 ↘

...

Intraday 1W 1M 6m 1Y 3Y

Futures and Options

Related Futures 3

Related Options -

Details

2024/04/23 19:03:15

Price

2,872.30 EUR

Difference



0.47% (13.30)

General attributes

ISIN US26063V1180

Symbol -

Country Europe

Security type Index

Instruments in index 100

Market data

Open 2,859.26 EUR

High 2,873.09 EUR

Low 2,858.63 EUR

Close (prev. day) 2,859.00 EUR

Trading volume (m) -

Volume (pcs) -

Performance and Risk

	6m	1Y	3Y
Perf (%)	+12.13%	+2.52%	-1.67%
Perf (abs.)	+309.19	+70.18	-48.46
Beta	-	-	-
Volatility	8.73	10.03	10.39



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2,831.31 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	2,836.24 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	2,792.64 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	2,699.97 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	9,610.00	1.48% 140.00		24/04/23 16:59:55	4,761 45,485,337.50
ACS ACTIVIDADES DE CONSTR... ES0167050915	38.48	0.05% 0.02		24/04/23 17:36:03	391,787 15,100,351.94
AGEAS SA/NV BE0974264930	44.04	0.46% 0.20		24/04/23 17:35:23	294,248 12,960,573.00
ALLIANZ SE DE0008404005	270.50	1.42% 3.80		24/04/23 17:44:59	844,070 227,508,124.30
AMGEN INC. US0311621009	273.80	0.70% 1.89		24/04/23 19:02:47	836,180 228,425,079.89
ASR NEDERLAND N.V. NL0011872643	46.57	0.13% 0.06		24/04/23 17:35:21	586,234 27,361,709.00
ASSICURAZIONI GENERALI S.... IT0000062072	23.09	1.41% 0.32		24/04/23 17:44:59	3,013,136 69,377,474.00
BANK OF MONTREAL CA0636711016	128.08	0.57% 0.72		24/04/23 19:03:09	607,352 77,646,715.46
BANK OF NOVA SCOTIA CA0641491075	64.58	0.11% 0.07		24/04/23 19:02:26	859,852 55,412,612.99
BENDIGO & ADELAIDE BANK L... AU000000BEN6	9.84	0.51% 0.05		24/04/23 08:10:54	1,061,936 10,452,981.89
BNP PARIBAS S.A. FR0000131104	68.05	2.15% 1.43		24/04/23 17:38:22	3,112,172 211,091,047.00
CANADIAN IMPERIAL BK OF C... CA1360691010	65.59	0.41% 0.27		24/04/23 19:02:48	553,052 36,202,861.25
CAPITALAND ASCENDAS REIT SG1M77906915	2.59	1.57% 0.04		24/04/23 11:09:12	23,492,000 60,771,253.00
CAPITALAND MALL TRUST SG1M51904654	1.92	2.67% 0.05		24/04/23 11:08:24	29,226,700 55,815,811.00
CARDINAL HEALTH INC. US14149Y1082	103.43	0.58% 0.60		24/04/23 19:03:14	886,497 90,946,817.75
CITIZENS FINANCIAL GROUP ... US1746101054	34.88	0.96% 0.33		24/04/23 19:03:16	1,818,114 63,298,801.88
CLP HOLDINGS LTD. HK0002007356	61.50	0.74% 0.45		24/04/23 10:09:13	1,629,217 100,276,337.95
CONAGRA BRANDS INC US2058871029	31.31	0.68% 0.21		24/04/23 19:03:13	2,224,293 69,788,800.34
CONSOLIDATED EDISON INC. US2091151041	93.125	0.43% 0.40		24/04/23 19:03:09	678,011 63,124,194.65
CONTACT ENERGY LTD NPV NZCENE0001S6	4.66	-% -		24/04/23 16:45:02	- -
COTERRA ENERGY INC. US1270971039	28.03	0.32% 0.09		24/04/23 19:03:15	1,614,783 45,123,067.71
COVIVIO SA FR0000064578	44.84	0.99% 0.44		24/04/23 17:35:45	162,237 7,262,463.00
CRÉDIT AGRICOLE S.A. FR0000045072	14.385	1.16% 0.17		24/04/23 17:39:06	5,776,426 82,982,764.00

DAIWA SECURITIES GROUP NP... JP3502200003	1,124.00	1.26% 14.00	█	24/04/23 08:00:00	3,895,900 43,789,828.50
DBS GROUP HOLDINGS LTD. SG1L01001701	34.62	1.61% 0.55	█	24/04/23 11:06:17	5,588,700 192,914,297.50
DTE ENERGY CORP US2333311072	110.52	0.36% 0.40	█	24/04/23 19:03:08	276,286 30,528,076.51
DUKE ENERGY CORP US26441C2044	98.48	0.37% 0.36	█	24/04/23 19:02:59	974,037 95,968,139.67
ELECTRICITÉ DE FRANCE FR0010242511	12.00	-% -		23/05/17 17:35:10	238,073 2,856,913.00
ENTERGY CORP US29364G1031	107.76	0.29% 0.31	█	24/04/23 19:02:43	490,487 52,888,781.18
EVONIK INDUSTRIES AG DE000EVNK013	19.20	-1.23% -0.24	█	24/04/23 17:35:12	777,366 14,940,863.53