

STOXX GLOBAL 100 SELECT DIVIDEND(EUR)

ISIN: US26063V1180 WKN: -

Overview

2024/04/25 18:11:30

Price

2,862.57 EURDifference  -0.48% (-13.71)

General attributes

ISIN US26063V1180

Symbol -

Country Europe

Instruments in index 100

Type of index -

Security type Index

Market data

Open 2,870.63 EUR

High 2,880.68 EUR

Low 2,855.41 EUR

Close (prev. day) 2,876.28 EUR

Trading volume (m) -

Volume (pcs) -

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Top 5

Name 	Price	+ - (%)	Trend 
RIO TINTO ...	5,379.00	+2.50	
PROXIMUS S...	6.80	+2.35	
POWER ASSE...	45.45	+1.68	
CITIZENS F...	34.91	+1.57	
U.S. BANCO...	40.89	+1.56	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name 	Price	+ - (%)	Trend 
ROGERS COM...	51.57	-3.61	
ORANGE SA	10.485	-3.58	
JFE HOLDIN...	2,319.00	-2.77	
TAG IMMOBI...	12.20	-2.70	

UNITED OVE... 30.52 -2.02 

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 (%)	+13.55%	+3.82%	-1.10%
Perf (abs.)	+343.13	+105.89	-32.00
Beta	-	-	-
Volatility	8.73	9.94	10.39



5Y

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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2,854.39 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	2,841.60 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	2,796.67 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	2,701.38 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	9,530.00	-1.35% -130.00		24/04/25 16:59:33	5,885 56,138,055.00
ACS ACTIVIDADES DE CONSTR... ES0167050915	37.70	-1.72% -0.66		24/04/25 17:35:07	503,456 18,971,045.96
AGEAS SA/NV BE0974264930	43.46	-0.91% -0.40		24/04/25 17:35:20	169,753 7,371,830.00
ALLIANZ SE DE0008404005	262.70	-1.50% -4.00		24/04/25 17:39:31	1,095,457 288,006,021.30
AMGEN INC. US0311621009	267.67	-1.96% -5.34		24/04/25 18:11:27	557,191 150,240,535.14
ASR NEDERLAND N.V. NL0011872643	46.32	-0.17% -0.08		24/04/25 17:35:05	341,165 15,735,539.00
ASSICURAZIONI GENERALI S.... IT0000062072	22.76	-1.17% -0.27		24/04/25 17:44:59	2,531,641 57,687,501.00
BANK OF MONTREAL CA0636711016	126.40	-0.66% -0.84		24/04/25 18:11:31	400,958 50,491,352.94
BANK OF NOVA SCOTIA CA0641491075	62.945	-1.83% -1.18		24/04/25 18:11:26	2,361,436 148,399,746.81
BENDIGO & ADELAIDE BANK L... AU000000BEN6	9.85	0.10% 0.01		24/04/24 08:10:51	1,197,774 11,817,606.48
BNP PARIBAS S.A. FR0000131104	68.36	0.93% 0.63		24/04/25 17:35:29	3,638,561 248,667,969.00
CANADIAN IMPERIAL BK OF C... CA1360691010	64.56	-0.92% -0.60		24/04/25 18:11:29	620,691 40,037,676.06
CAPITALAND ASCENDAS REIT SG1M77906915	2.61	-0.76% -0.02		24/04/25 11:06:00	8,711,500 22,705,857.80
CAPITALAND MALL TRUST SG1M51904654	1.97	0.00% 0.00		24/04/25 11:09:25	15,903,400 31,273,018.00
CARDINAL HEALTH INC. US14149Y1082	104.335	0.77% 0.80		24/04/25 18:11:28	497,704 51,879,374.17
CITIZENS FINANCIAL GROUP ... US1746101054	34.91	-1.72% -0.61		24/04/25 18:11:27	1,097,200 38,331,832.67
CLP HOLDINGS LTD. HK0002007356	62.65	0.80% 0.50		24/04/25 10:09:09	1,825,295 114,236,947.25
CONAGRA BRANDS INC US2058871029	31.35	-0.70% -0.22		24/04/25 18:11:29	1,678,638 52,679,820.04
CONSOLIDATED EDISON INC. US2091151041	93.91	0.51% 0.48		24/04/25 18:11:38	680,810 63,547,889.92
CONTACT ENERGY LTD NPV NZCENE0001S6	4.70	-% -		24/04/25 16:45:02	- -
COTERRA ENERGY INC. US1270971039	28.38	-0.28% -0.08		24/04/25 18:11:27	1,102,241 31,192,508.92
COVIVIO SA FR0000064578	44.84	0.00% 0.00		24/04/25 17:35:24	196,077 8,800,055.00
CRÉDIT AGRICOLE S.A. FR0000045072	14.475	0.17% 0.03		24/04/25 17:35:23	3,958,008 56,897,751.00

DAIWA SECURITIES GROUP NP... JP3502200003	1,125.00	-1.96% -22.50		24/04/25 08:00:00	5,499,500 61,946,776.50
DBS GROUP HOLDINGS LTD. SG1L01001701	34.45	0.20% 0.07		24/04/25 11:06:29	5,290,900 181,114,285.50
DTE ENERGY CORP US2333311072	111.00	-0.49% -0.55		24/04/25 18:11:29	470,815 52,097,648.85
DUKE ENERGY CORP US26441C2044	99.23	0.27% 0.27		24/04/25 18:11:33	791,161 78,100,644.57
ELECTRICITÉ DE FRANCE FR0010242511	12.00	-% -		23/05/17 17:35:10	238,073 2,856,913.00
ENTERGY CORP US29364G1031	106.885	0.40% 0.43		24/04/25 18:11:38	582,425 61,927,678.08
EVONIK INDUSTRIES AG DE000EVNK013	19.00	-0.52% -0.10		24/04/25 17:35:16	766,470 14,575,316.97