

STOXX GLOBAL 100 SELECT DIVIDEND(EUR)

ISIN: **US26063V1180** WKN: -

Overview

2024/04/26 17:26:45

Price

2,880.96 EURDifference  0.53% (15.30)

General attributes

ISIN US26063V1180

Symbol -

Country Europe

Instruments in index 100

Type of index -

Security type Index

Market data

Open 2,862.09 EUR

High 2,885.88 EUR

Low 2,859.81 EUR

Close (prev. day) 2,865.66 EUR

Trading volume (m) -

Volume (pcs) -



5Y

Information about previous performance does not guarantee future performance.

Source: FactSet

Top 5

Name 	Price	+ - (%)	Trend 
FORTESCUE	25.59	+3.35	
...			
NEW WORLD	8.14	+2.91	
...			
XINYI GLAS...	8.40	+2.44	
MITSUI O.S...	4,713.00	+2.12	
SINO LAND ...	8.22	+1.23	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name 	Price	+ - (%) 	Trend 
INTERNATIO...	167.35	-8.25	
PFIZER INC	25.395	-3.84	
J.M. SMUCK...	114.37	-2.84	
GILEAD SCI...	65.78	-2.70	
INTERNATIO...	33.465	-2.64	

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 (%)	+13.07%	+4.78%	-1.47%
Perf (abs.)	+331.31	+130.69	-42.62
Beta	-	-	-
Volatility	8.75	9.88	10.38



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2,861.35 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	2,844.17 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	2,798.44 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	2,702.11 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	10,120.00	6.19% 590.00		24/04/26 16:59:46	14,514 146,429,360.00
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	0.00% 0.00		24/04/26 17:26:34	100,018 4,358,388.00
ALLIANZ SE DE0008404005	265.30	0.99% 2.60		24/04/26 17:26:40	415,977 109,965,731.00
AMGEN INC. US0311621009	269.62	0.09% 0.24		24/04/26 17:26:46	361,349 97,472,579.11
ASR NEDERLAND N.V. NL0011872643	46.42	0.22% 0.10		24/04/26 17:26:33	154,652 7,203,209.00
ASSICURAZIONI GENERALI S.... IT0000062072	22.83	0.31% 0.07		24/04/26 17:26:30	1,284,571 29,320,376.00
BANK OF MONTREAL CA0636711016	124.24	-0.75% -0.94		24/04/26 17:26:46	990,732 123,480,073.77
BANK OF NOVA SCOTIA CA0641491075	63.49	0.54% 0.34		24/04/26 17:26:45	471,938 29,923,379.75
BENDIGO & ADELAIDE BANK L... AU000000BEN6	9.70	-1.52% -0.15		24/04/26 08:10:43	1,385,770 13,426,205.13
BNP PARIBAS S.A. FR0000131104	66.80	-2.28% -1.56		24/04/26 17:26:45	1,440,793 96,975,864.00
CANADIAN IMPERIAL BK OF C... CA1360691010	65.09	0.51% 0.33		24/04/26 17:26:34	325,742 21,179,939.02
CAPITALAND ASCENDAS REIT SG1M77906915	2.60	-0.38% -0.01		24/04/26 11:06:47	11,850,900 30,640,093.00
CAPITALAND MALL TRUST SG1M51904654	1.96	-0.51% -0.01		24/04/26 11:04:34	25,336,900 49,511,533.00
CARDINAL HEALTH INC. US14149Y1082	103.16	-0.63% -0.65		24/04/26 17:26:39	254,688 26,311,098.66
CITIZENS FINANCIAL GROUP ... US1746101054	35.37	1.06% 0.37		24/04/26 17:26:46	995,238 35,277,350.55
CLP HOLDINGS LTD. HK0002007356	62.55	-0.16% -0.10		24/04/26 10:08:20	2,414,612 151,486,015.65
CONAGRA BRANDS INC US2058871029	31.335	0.21% 0.07		24/04/26 17:26:44	608,556 19,092,982.48
CONSOLIDATED EDISON INC. US2091151041	93.34	-0.82% -0.77		24/04/26 17:26:41	356,002 33,340,703.77
CONTACT ENERGY LTD NPV NZCENE0001S6	4.68	-0.43% -0.02		24/04/26 16:45:01	- -
COTERRA ENERGY INC. US1270971039	28.225	-0.72% -0.21		24/04/26 17:26:45	847,741 23,911,763.21
COVIVIO SA FR0000064578	46.58	3.88% 1.74		24/04/26 17:23:59	62,904 2,906,183.00
CRÉDIT AGRICOLE S.A. FR0000045072	14.57	0.66% 0.10		24/04/26 17:26:21	3,361,764 48,661,662.00

DAIWA SECURITIES GROUP NP... JP3502200003	1,128.50	0.31% 3.50		24/04/26 08:31:48	7,682,200 86,599,791.00
DBS GROUP HOLDINGS LTD. SG1L01001701	34.42	-0.09% -0.03		24/04/26 11:06:48	4,340,300 149,966,315.00
DTE ENERGY CORP US2333311072	109.78	-1.22% -1.36		24/04/26 17:26:41	279,224 30,742,154.01
DUKE ENERGY CORP US26441C2044	98.0697	-0.97% -0.96		24/04/26 17:25:55	402,069 39,557,949.89
ELECTRICITÉ DE FRANCE FR0010242511	12.00	-% -		23/05/17 17:35:10	238,073 2,856,913.00
ENTERGY CORP US29364G1031	106.315	-1.13% -1.22		24/04/26 17:26:42	389,734 41,502,661.94
EVONIK INDUSTRIES AG DE000EVNK013	19.165	0.87% 0.17		24/04/26 17:26:35	342,823 6,524,071.11