

STOXX GLOBAL 100 SELECT DIVIDEND(EUR)

ISIN: **US26063V1180** WKN: -

Overview

2024/05/03 02:07:30

Price

2,896.06 EURDifference  -0.05% (-1.46)

General attributes

ISIN US26063V1180

Symbol -

Country Europe

Instruments in index 100

Type of index -

Security type Index

Market data

Open 2,894.51 EUR

High 2,896.22 EUR

Low 2,893.92 EUR

Close (prev. day) 2,897.52 EUR

Trading volume (m) -

Volume (pcs) -

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Top 5

Name 	Price	+ - (%) 	Trend 
NEW WORLD ...	8.77	+4.65	
FORTUM COR...	12.875	+4.00	
XINYI GLAS...	8.67	+2.97	
PFIZER INC	27.70	+1.91	
DBS GROUP ...	35.55	+1.86	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name 	Price	+ - (%) 	Trend 
NOKIAN TYR...	8.008	-4.85	
A.P. MOLLE...	9,515.00	-3.89	
PROXIMUS S...	6.715	-2.89	
METLIFE IN...	70.24	-2.28	
SCOR SE	30.02	-2.02	

Intraday 1W 1M 6m 1Y 3Y

Futures and Options

Related Futures	3
Related Options	-

Details

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Volume (pcs) -

Performance and Risk

	6m	1Y	3Y
Perf (%)	+11.40%	+7.61%	-0.17%
Perf (abs.)	+296.44	+205.02	-5.04
Beta	-	-	-
Volatility	8.77	9.81	10.42



5Y

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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2,883.24 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	2,858.79 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	2,807.34 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	2,706.24 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	9,515.00	-3.89% -385.00		24/05/02 16:59:33	17,210 164,865,870.00
ACS ACTIVIDADES DE CONSTR... ES0167050915	37.80	0.59% 0.22		24/05/02 17:35:21	395,976 14,945,705.02
AGEAS SA/NV BE0974264930	42.90	-0.56% -0.24		24/05/02 17:35:13	292,295 12,532,678.00
ALLIANZ SE DE0008404005	267.40	0.30% 0.80		24/05/02 17:44:09	936,684 250,633,996.50
AMGEN INC. US0311621009	278.39	0.37% 1.02		24/05/02 22:00:00	3,177,473 897,537,189.33
ASR NEDERLAND N.V. NL0011872643	46.66	-0.66% -0.31		24/05/02 17:35:31	387,045 18,101,714.00
ASSICURAZIONI GENERALI S.... IT0000062072	23.20	0.00% 0.00		24/05/02 17:44:59	3,371,634 78,207,998.00
BANK OF MONTREAL CA0636711016	122.92	-0.34% -0.42		24/05/02 22:15:09	2,961,141 364,016,916.53
BANK OF NOVA SCOTIA CA0641491075	63.30	-0.60% -0.38		24/05/02 22:00:00	4,193,464 265,499,004.22
BENDIGO & ADELAIDE BANK L... AU000000BEN6	9.71	0.31% 0.03		24/05/02 08:10:40	1,156,386 11,253,894.59
BNP PARIBAS S.A. FR0000131104	67.45	-0.24% -0.16		24/05/02 17:35:48	1,771,056 119,529,675.00
CANADIAN IMPERIAL BK OF C... CA1360691010	64.70	0.29% 0.19		24/05/02 22:00:00	4,009,493 259,344,561.98
CAPITALAND ASCENDAS REIT SG1M77906915	2.59	-0.38% -0.01		24/05/02 11:07:05	19,295,100 49,748,188.00
CAPITALAND MALL TRUST SG1M51904654	1.96	0.00% 0.00		24/05/02 11:04:57	18,558,300 36,200,645.00
CARDINAL HEALTH INC. US14149Y1082	102.98	0.79% 0.81		24/05/02 22:00:02	3,684,813 381,245,987.07
CITIZENS FINANCIAL GROUP ... US1746101054	34.99	0.84% 0.29		24/05/02 22:00:01	4,209,232 146,931,908.40
CLP HOLDINGS LTD. HK0002007356	62.45	1.22% 0.75		24/05/02 10:08:16	1,452,487 74,873,989.80
CONAGRA BRANDS INC US2058871029	30.85	0.36% 0.11		24/05/02 22:00:02	3,534,752 109,098,207.02
CONSOLIDATED EDISON INC. US2091151041	95.25	0.47% 0.45		24/05/02 22:00:02	1,991,646 189,348,843.01
CONTACT ENERGY LTD NPV NZCENE0001S6	4.78	0.42% 0.02		24/05/02 16:45:01	- -
COTERRA ENERGY INC. US1270971039	27.16	0.93% 0.25		24/05/02 22:00:02	6,296,851 170,924,487.53
COVIVIO SA FR0000064578	47.18	0.68% 0.32		24/05/02 17:35:10	177,150 8,356,873.00
CRÉDIT AGRICOLE S.A. FR0000045072	14.61	0.41% 0.06		24/05/02 17:35:43	4,177,142 61,140,542.00

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DAIWA SECURITIES GROUP NP... JP3502200003	1,132.50	0.18% 2.00		24/05/02 08:00:00	4,866,900 54,825,879.00
DBS GROUP HOLDINGS LTD. SG1L01001701	35.55	1.86% 0.65	█	24/05/02 11:08:13	9,234,100 328,919,391.40
DTE ENERGY CORP US2333311072	111.91	0.52% 0.58		24/05/02 22:00:02	738,028 82,396,588.55
DUKE ENERGY CORP US26441C2044	99.31	-0.47% -0.47		24/05/02 22:00:02	2,808,054 278,762,775.72
ELECTRICITÉ DE FRANCE FR0010242511	12.00	-% -		23/05/17 17:35:10	238,073 2,856,913.00
ENTERGY CORP US29364G1031	107.16	0.17% 0.18		24/05/02 22:00:02	1,191,863 127,546,791.64
EVONIK INDUSTRIES AG DE000EVNK013	19.625	0.41% 0.08		24/05/02 17:35:03	796,661 15,622,961.82