

## STOXX GLOBAL 100 SELECT DIVIDEND(EUR)

ISIN: **US26063V1180** WKN: -

## Overview

2024/05/03 22:00:00

Price

**2,912.07** EURDifference  0.50% (14.55)

## 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 2,917.04 EUR

Low 2,893.92 EUR

Close (prev. day) 2,897.52 EUR

Trading volume (m) -

Volume (pcs) -

## Top 5

Name 	Price	+ - (%) 	Trend 
NEW WORLD ...	9.02	+2.85 	
XINYI GLAS...	8.86	+2.19 	
PFIZER INC	27.82	+1.91 	
FIDELITY N...	51.52	+1.74 	
INTERNATIO...	36.28	+1.50 	

Intraday 1W 1M 6m 1Y 3Y

## Flop 5

Name 	Price	+ - (%) 	Trend 
A.P. MOLLE...	9,410.00	-3.89 	
PROXIMUS S...	6.96	-2.89 	
METLIFE IN...	70.52	-2.28 	
SCOR SE	29.78	-2.02 	
CAPITALAND...	2.54	-1.93 	

Intraday 1W 1M 6m 1Y 3Y



5Y

**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

Information about previous performance does not guarantee future performance.

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	9,410.00	-1.10% -105.00		24/05/03 16:59:38	4,908 46,541,485.00
ACS ACTIVIDADES DE CONSTR... ES0167050915	37.86	0.16% 0.06		24/05/03 17:35:10	310,235 11,747,466.62
AGEAS SA/NV BE0974264930	43.04	0.33% 0.14		24/05/03 17:35:17	171,359 7,376,154.00
ALLIANZ SE DE0008404005	264.20	-1.20% -3.20		24/05/03 17:39:54	752,057 199,411,901.10
AMGEN INC. US0311621009	311.34	11.84% 32.95	█	24/05/03 22:00:07	9,568,421 2,998,409,639.08
ASR NEDERLAND N.V. NL0011872643	46.49	-0.36% -0.17		24/05/03 17:35:15	331,520 15,450,133.00
ASSICURAZIONI GENERALI S.... IT0000062072	23.01	-0.82% -0.19		24/05/03 17:44:59	2,932,796 67,763,861.00
BANK OF MONTREAL CA0636711016	124.79	1.52% 1.87	█	24/05/03 22:00:00	2,845,910 354,743,825.33
BANK OF NOVA SCOTIA CA0641491075	64.13	1.31% 0.83	█	24/05/03 22:00:00	3,735,049 239,222,154.36
BENDIGO & ADELAIDE BANK L... AU000000BEN6	9.76	0.51% 0.05		24/05/03 08:10:12	615,848 6,009,232.72
BNP PARIBAS S.A. FR0000131104	67.64	0.28% 0.19		24/05/03 17:35:28	1,775,234 120,286,434.00
CANADIAN IMPERIAL BK OF C... CA1360691010	65.51	1.25% 0.81	█	24/05/03 22:00:00	11,923,408 780,986,091.05
CAPITALAND ASCENDAS REIT SG1M77906915	2.54	-1.93% -0.05		24/05/03 11:04:54	15,557,300 39,858,541.00
CAPITALAND MALL TRUST SG1M51904654	1.93	-1.53% -0.03		24/05/03 11:04:54	18,448,500 35,602,310.00
CARDINAL HEALTH INC. US14149Y1082	98.91	-3.95% -4.07		24/05/03 22:00:01	3,340,624 331,304,044.59
CITIZENS FINANCIAL GROUP ... US1746101054	35.39	1.14% 0.40	█	24/05/03 22:00:02	3,320,071 117,717,492.31
CLP HOLDINGS LTD. HK0002007356	62.55	0.16% 0.10		24/05/03 10:09:00	1,882,366 117,815,757.15
CONAGRA BRANDS INC US2058871029	30.59	-0.84% -0.26		24/05/03 22:00:02	4,057,165 124,426,197.77
CONSOLIDATED EDISON INC. US2091151041	95.56	0.33% 0.31		24/05/03 22:00:02	2,425,451 231,878,807.26
CONTACT ENERGY LTD NPV NZCENE0001S6	4.80	0.42% 0.02		24/05/03 16:45:01	- -
COTERRA ENERGY INC. US1270971039	28.19	3.79% 1.03	█	24/05/03 22:00:02	11,348,818 319,029,099.23
COVIVIO SA FR0000064578	48.02	1.78% 0.84	█	24/05/03 17:35:09	145,865 7,007,823.00
CRÉDIT AGRICOLE S.A. FR0000045072	14.77	1.10% 0.16	█	24/05/03 17:36:21	8,129,082 121,337,109.00

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	35.64	0.25% 0.09		24/05/03 11:04:54	4,836,500 172,954,074.00
DTE ENERGY CORP US2333311072	112.75	0.75% 0.84		24/05/03 22:00:02	972,541 109,231,168.86
DUKE ENERGY CORP US26441C2044	100.26	0.96% 0.95		24/05/03 22:00:02	3,497,456 349,829,840.27
ELECTRICITÉ DE FRANCE FR0010242511	12.00	-% -		23/05/17 17:35:10	238,073 2,856,913.00
ENTERGY CORP US29364G1031	108.08	0.86% 0.92		24/05/03 22:00:02	1,146,158 123,500,807.90
EVONIK INDUSTRIES AG DE000EVNK013	19.77	0.74% 0.14		24/05/03 17:37:12	933,257 18,476,866.13