

STOXX GLOBAL 100 SELECT DIVIDEND(EUR)

ISIN: **US26063V1180** WKN: -

Overview

2024/05/03 22:15:00

Price

2,911.24 EURDifference  0.47% (13.72)

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) -

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Top 5

Name 	Price	+ - (%) 	Trend 
AMGEN INC.	311.29	+11.82	
FORTUM COR...	12.96	+4.00	
COTERRA EN...	28.19	+3.79	
PROXIMUS S...	6.96	+3.65	
NEW WORLD ...	9.02	+2.85	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name 	Price	+ - (%) 	Trend 
TORONTO-DO...	74.80	-5.89	
CARDINAL H...	98.91	-3.95	
NOKIAN TYR...	8.168	-2.34	
CAPITALAND...	2.54	-1.93	
SUNTEC REA...	1.06	-1.85	

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 (%)	+11.56%	+8.97%	+0.08%
Perf (abs.)	+301.64	+239.55	+2.30
Beta	-	-	-
Volatility	8.72	9.82	10.42



5Y

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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2,889.18 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	2,862.49 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	2,808.85 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	2,707.14 EUR (0)
YTD High date	2,917.04 EUR (2024/05/03)
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	311.29	11.82% 32.90	█	24/05/03 22:15:00	9,644,682 3,022,151,340.72
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 22:15:36	11,926,108 781,162,968.05
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	3,446,183 341,744,118.59
CITIZENS FINANCIAL GROUP ... US1746101054	35.39	1.14% 0.40	█	24/05/03 22:00:02	3,647,329 129,297,238.24
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	4,112,423 126,116,535.19
CONSOLIDATED EDISON INC. US2091151041	95.56	0.33% 0.31		24/05/03 22:00:02	2,465,195 235,676,662.49
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	11,386,229 320,083,595.40
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	1,021,105 114,706,758.98
DUKE ENERGY CORP US26441C2044	100.26	0.96% 0.95		24/05/03 22:00:02	4,338,461 434,148,969.72
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	1,720,555 185,581,661.00
EVONIK INDUSTRIES AG DE000EVNK013	19.77	0.74% 0.14		24/05/03 17:37:12	933,257 18,476,866.13