

STOXX GLOBAL 100 SELECT DIVIDEND(EUR)

ISIN: US26063V1180 WKN: -

Overview

2024/06/12 04:44:00

Price

2,899.27 EURDifference  -0.47% (-13.57)

General attributes

ISIN	US26063V1180
Symbol	-
Country	Europe
Instruments in index	100
Type of index	-
Security type	Index

Market data

Open	2,911.03 EUR
High	2,911.61 EUR
Low	2,897.16 EUR
Close (prev. day)	2,912.84 EUR
Trading volume (m)	-
Volume (pcs)	-

Top 5

Name 	Price	+ - (%) 	Trend 
SEAGATE TE...	101.64	+2.13	
EVONIK IND...	18.82	+1.67	
FORTUM COR...	14.16	+1.22	
DTE ENERGY...	113.74	+0.98	
LYONDELLBA...	96.33	+0.81	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name 	Price	+ - (%) 	Trend 
A.P. MOLLE...	11,170.00	-6.68	
XINYI GLAS...	8.61	-5.86	
DAIWA SECU...	1,254.50	-4.60	
SINO LAND ...	8.21	-4.01	
CRÉDIT AGR...	13.565	-3.90	



5Y

Information about previous performance does not guarantee future performance.

Source: FactSet

Intraday 1W 1M 6m 1Y 3Y

Futures and Options

Related Futures	3
Related Options	-

Details

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ISIN US26063V1180

Symbol -

Country Europe

Security type Index

Instruments in index 100

Market data

Open 2,911.03 EUR

High 2,911.61 EUR

Low 2,897.16 EUR

Close (prev. day) 2,912.84 EUR

Trading volume (m) -

Volume (pcs) -

Performance and Risk

	6m	1Y	3Y
Perf (%)	+7.43%	+8.82%	-2.18%
Perf (abs.)	+201.54	+236.10	-64.83
Beta	-	-	-
Volatility	8.69	9.63	10.45



5Y

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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2,940.22 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	2,958.04 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	2,855.67 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	2,742.66 EUR (0)
YTD High date	3,019.47 EUR (2024/05/20)
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	11,170.00	-6.68% -800.00		24/06/11 17:20:00	6,557 74,319,720.00
ACS ACTIVIDADES DE CONSTR... ES0167050915	39.90	-1.77% -0.72		24/06/11 17:35:28	389,018 15,550,574.76
AGEAS SA/NV BE0974264930	43.56	-0.37% -0.16		24/06/11 17:35:09	349,570 15,230,870.00
ALLIANZ SE DE0008404005	256.10	-1.27% -3.30		24/06/11 17:44:54	703,815 180,948,565.20
AMGEN INC. US0311621009	300.70	-1.32% -4.02		24/06/11 22:00:00	1,740,194 523,559,433.48
ASR NEDERLAND N.V. NL0011872643	44.34	-2.33% -1.06		24/06/11 17:35:58	417,540 18,592,691.00
ASSICURAZIONI GENERALI S.... IT0000062072	23.24	0.00% 0.00		24/06/11 17:44:59	3,202,020 74,693,516.00
BANK OF MONTREAL CA0636711016	114.89	-1.16% -1.35		24/06/11 22:00:00	1,384,510 159,063,887.50
BANK OF NOVA SCOTIA CA0641491075	63.72	-0.23% -0.15		24/06/11 22:00:00	3,150,633 200,642,674.92
BENDIGO & ADELAIDE BANK L... AU000000BEN6	11.25	-0.35% -0.04		24/06/11 08:10:48	1,532,066 17,225,309.63
BNP PARIBAS S.A. FR0000131104	60.75	-3.89% -2.46		24/06/11 17:38:38	6,746,748 413,033,906.00
CANADIAN IMPERIAL BK OF C... CA1360691010	66.08	-1.53% -1.03		24/06/11 22:00:00	4,305,474 284,804,863.48
CAPITALAND ASCENDAS REIT SG1M77906915	2.57	-0.39% -0.01		24/06/11 11:09:11	14,122,300 36,283,687.00
CAPITALAND MALL TRUST SG1M51904654	1.93	-2.03% -0.04		24/06/11 11:07:26	29,330,400 56,915,993.00
CARDINAL HEALTH INC. US14149Y1082	99.01	0.17% 0.17		24/06/11 22:00:02	1,694,914 167,783,893.38
CITIZENS FINANCIAL GROUP ... US1746101054	33.97	-1.19% -0.41		24/06/11 22:00:02	6,270,684 212,892,664.82
CLP HOLDINGS LTD. HK0002007356	64.55	-2.05% -1.35		24/06/12 04:43:04	2,608,935 169,610,129.25
CONAGRA BRANDS INC US2058871029	29.24	-0.17% -0.05		24/06/11 22:00:02	6,146,976 179,274,658.16
CONSOLIDATED EDISON INC. US2091151041	91.75	-0.62% -0.57		24/06/11 22:00:02	1,315,681 120,763,382.03
CONTACT ENERGY LTD NPV NZCENE0001S6	5.30	1.92% 0.10	█	24/06/11 16:45:01	- -
COTERRA ENERGY INC. US1270971039	28.29	0.60% 0.17	█	24/06/11 22:00:02	4,437,177 125,221,761.22
COVIVIO SA FR0000064578	46.58	-3.32% -1.60		24/06/11 17:35:26	158,901 7,459,708.00
CRÉDIT AGRICOLE S.A. FR0000045072	13.565	-3.90% -0.55		24/06/11 17:36:46	10,364,663 141,461,476.00

DAIWA SECURITIES GROUP NP... JP3502200003	1,254.50	-4.60% -60.50		24/06/11 08:00:00	10,975,600 140,109,772.00
DBS GROUP HOLDINGS LTD. SG1L01001701	35.55	-0.22% -0.08		24/06/11 11:04:59	2,677,100 95,269,579.00
DTE ENERGY CORP US2333311072	113.74	0.98% 1.10		24/06/11 22:00:02	1,390,330 157,658,389.29
DUKE ENERGY CORP US26441C2044	102.36	-0.16% -0.16		24/06/11 22:00:02	2,434,466 248,766,663.81
ELECTRICITÉ DE FRANCE FR0010242511	12.00	-% -		23/05/17 17:35:10	238,073 2,856,913.00
ENTERGY CORP US29364G1031	108.16	0.09% 0.10		24/06/11 22:00:02	2,132,388 230,564,651.33
EVONIK INDUSTRIES AG DE000EVNK013	18.82	1.67% 0.31		24/06/11 17:35:16	1,198,230 22,447,161.93