

## STOXX GLOBAL 100 SELECT DIVIDEND(EUR)

ISIN: **US26063V1180** WKN: -

## Overview

2024/07/26 22:15:00

Price

**2,935.68** EURDifference  0.47% (13.71)

## General attributes

ISIN US26063V1180

Symbol -

Country Europe

Instruments in index 100

Type of index -

Security type Index

## Market data

Open 2,921.47 EUR

High 2,937.44 EUR

Low 2,920.36 EUR

Close (prev. day) 2,921.97 EUR

Trading volume (m) -

Volume (pcs) -

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Top 5

Name 	Price	+ - (%) 	Trend 
IG GROUP H...	934.50	+3.66 	
SUNTEC REA...	1.18	+3.51 	
PFIZER INC	30.77	+3.39 	
SUN HUNG K...	69.90	+2.87 	
RIO TINTO ...	115.91	+2.75 	

Intraday 1W 1M 6m 1Y 3Y

## Flop 5

Name 	Price	+ - (%) 	Trend 
PROXIMUS S...	6.80	-11.29 	
PRINCIPAL ...	81.53	-3.42 	
A.P. MOLLE...	10,300.00	-2.74 	
NIPPON STE...	3,169.00	-1.95 	
JAPAN	1,511.00	-1.18 	

POST...

Intraday 1W 1M 6m 1Y 3Y

**Futures and Options**

Related Futures 3

Related Options -

## Details

2024/07/26 22:15:00

Price

**2,935.68** EUR

Difference



0.47% (13.71)

## General attributes

ISIN US26063V1180

Symbol -

Country Europe

Security type Index

Instruments in index 100

## Market data

Open 2,921.47 EUR

High 2,937.44 EUR

Low 2,920.36 EUR

Close (prev. day) 2,921.97 EUR

Trading volume (m) -

Volume (pcs) -

## Performance and Risk

	6m	1Y	3Y
Perf (%)	+4.74%	+7.24%	-0.24%
Perf (abs.)	+132.79	+198.23	-7.09
Beta	-	-	-
Volatility	8.28	9.16	10.34



5Y

Information about previous performance does not guarantee future performance.

Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	2,933.19 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	2,927.68 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	2,905.10 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	2,777.63 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	10,300.00	-2.74% -290.00		24/07/26 17:20:00	5,476 56,796,370.00
ACS ACTIVIDADES DE CONSTR... ES0167050915	38.96	0.46% 0.18		24/07/26 17:35:26	319,875 12,448,111.20
AGEAS SA/NV BE0974264930	42.98	0.51% 0.22		24/07/26 17:35:07	144,989 6,226,840.00
ALLIANZ SE DE0008404005	261.10	0.85% 2.20		24/07/26 17:35:02	358,175 93,268,872.20
AMGEN INC. US0311621009	334.85	0.16% 0.55		24/07/26 22:00:00	1,515,471 508,072,409.89
ASR NEDERLAND N.V. NL0011872643	46.12	1.43% 0.65		24/07/26 17:35:46	251,143 11,547,095.00
BANK OF MONTREAL CA0636711016	120.86	0.51% 0.61		24/07/26 22:00:00	3,057,832 369,314,254.82
BANK OF NOVA SCOTIA CA0641491075	63.40	0.70% 0.44		24/07/26 22:00:00	3,266,907 206,918,588.42
BENDIGO & ADELAIDE BANK L... AU000000BEN6	12.37	-0.16% -0.02		24/07/26 08:10:15	1,130,902 14,011,144.28
BNP PARIBAS S.A. FR0000131104	64.46	-0.15% -0.10		24/07/26 17:35:26	1,721,058 110,902,183.00
CANADIAN IMPERIAL BK OF C... CA1360691010	70.82	1.33% 0.93		24/07/26 22:00:00	3,525,442 249,391,753.06
CAPITALAND ASCENDAS REIT SG1M77906915	2.66	0.38% 0.01		24/07/26 11:04:44	4,416,400 11,731,126.00
CAPITALAND MALL TRUST SG1M51904654	2.05	0.00% 0.00		24/07/26 11:04:44	8,621,600 17,673,134.00
CARDINAL HEALTH INC. US14149Y1082	98.35	1.49% 1.44		24/07/26 22:00:02	1,383,461 136,109,347.45
CITIZENS FINANCIAL GROUP ... US1746101054	43.23	-0.02% -0.01		24/07/26 22:00:02	5,802,931 251,453,313.17
CLP HOLDINGS LTD. HK0002007356	65.85	-0.15% -0.10		24/07/26 10:08:20	2,689,673 177,542,024.45
CONAGRA BRANDS INC US2058871029	29.94	1.39% 0.41		24/07/26 22:00:02	3,518,765 104,989,667.64
CONSOLIDATED EDISON INC. US2091151041	96.44	0.54% 0.52		24/07/26 22:00:02	1,438,755 138,808,715.76
CONTACT ENERGY LTD NPV NZCENE0001S6	4.74	-1.66% -0.08		24/07/26 16:45:01	- -
COTERRA ENERGY INC. US1270971039	25.78	0.23% 0.06		24/07/26 22:00:02	4,015,303 103,333,479.44
COVIVIO SA FR0000064578	46.38	-0.13% -0.06		24/07/26 17:35:10	71,210 3,303,282.00
CRÉDIT AGRICOLE S.A. FR0000045072	13.885	0.11% 0.02		24/07/26 17:35:00	3,132,924 43,409,489.00
DAIWA SECURITIES GROUP NP... JP3502200003	1,200.00	-0.54% -6.50		24/07/26 08:00:00	4,753,900 57,250,615.00

## STOXX GLOBAL 100 SELECT DIVIDEND(EUR)

DBS GROUP HOLDINGS LTD. SG1L01001701	36.24	-0.82% -0.30		24/07/26 11:09:23	4,079,000 148,086,217.70
DTE ENERGY CORP US2333311072	118.19	0.00% 0.00		24/07/26 22:00:02	1,712,734 202,188,953.76
DUKE ENERGY CORP US26441C2044	108.03	0.44% 0.47		24/07/26 22:00:02	2,270,522 245,330,746.33
ELECTRICITÉ DE FRANCE FR0010242511	-	-% -		- -	- -
ENERGY CORP US29364G1031	113.63	1.98% 2.21		24/07/26 22:00:02	1,405,502 159,577,564.85
EVONIK INDUSTRIES AG DE000EVNK013	18.925	-0.37% -0.07		24/07/26 17:35:28	418,113 7,904,239.43
FIDELITY NATIONAL FINANCI... US31620R3030	54.45	1.57% 0.84		24/07/26 22:00:02	700,318 38,163,330.37