

## STOXX GLOBAL 100 SELECT DIVIDEND(EUR)

ISIN: US26063V1180 WKN: -

## Overview

2024/09/17 14:22:30

Price

**2,951.98** EURDifference  0.58% (16.98)

## General attributes

ISIN US26063V1180

Symbol -

Country Europe

Instruments in index 100

Type of index -

Security type Index

## Market data

Open 2,934.98 EUR

High 2,952.23 EUR

Low 2,934.56 EUR

Close (prev. day) 2,935.00 EUR

Trading volume (m) -

Volume (pcs) -

## Top 5

Name 	Price	+ - (%) 	Trend 
NEW WORLD ...	7.12	+5.48 	
GENERALI S...	25.99	+3.22 	
SUNTEC REA...	1.34	+2.29 	
HENDERSON ...	24.30	+2.10 	
SUN HUNG K...	80.55	+1.96 	

Intraday 1W 1M 6m 1Y 3Y

## Flop 5


Name 	Price	+ - (%) 	Trend 
SUMITOMO M...	8,750.00	-2.58 	
MIZUHO FIN...	2,746.50	-2.38 	
HARVEY NOR...	4.83	-2.03 	
DAIWA SECU...	996.20	-1.85 	

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

TAG IMMOBI...	16.15	-1.27			
Intraday	1W	1M	6m	1Y	3Y

<b>Futures and Options</b>	
Related Futures	3
Related Options	-

## Details

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## Performance and Risk

	6m	1Y	3Y
Perf (%)	+5.16%	+7.65%	+0.82%
Perf (abs.)	+143.90	+208.69	+23.87
Beta	-	-	-
Volatility	10.60	9.95	10.73



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Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	2,903.93 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	2,893.37 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	2,923.66 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	2,812.16 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	9,970.00	1.48% 145.00		24/09/17 14:22:32	844 8,373,652.50
ACS ACTIVIDADES DE CONSTR... ES0167050915	41.00	0.59% 0.24		24/09/16 17:35:00	266,975 10,931,305.82
AGEAS SA/NV BE0974264930	47.66	0.63% 0.30		24/09/17 14:20:53	68,556 3,260,998.00
ALLIANZ SE DE0008404005	288.60	0.38% 1.10		24/09/17 14:22:11	173,503 50,081,925.10
AMGEN INC. US0311621009	335.26	0.85% 2.81		24/09/16 22:00:00	2,360,577 791,304,745.18
ASR NEDERLAND N.V. NL0011872643	43.58	0.28% 0.12		24/09/17 14:22:12	89,666 3,893,415.00
BANK OF MONTREAL CA0636711016	117.98	1.45% 1.69		24/09/16 22:00:00	2,234,964 262,807,122.49
BANK OF NOVA SCOTIA CA0641491075	71.53	1.15% 0.81		24/09/16 22:00:00	3,248,243 232,048,132.91
BENDIGO & ADELAIDE BANK L... AU000000BEN6	12.14	0.17% 0.02		24/09/17 08:10:20	961,429 11,645,437.52
BNP PARIBAS S.A. FR0000131104	64.29	1.58% 1.00		24/09/17 14:22:45	433,750 27,776,318.00
CANADIAN IMPERIAL BK OF C... CA1360691010	83.59	0.12% 0.10		24/09/16 22:00:00	3,248,848 271,644,881.23
CAPITALAND ASCENDAS REIT SG1M77906915	2.97	1.02% 0.03		24/09/17 11:04:45	12,303,600 36,550,669.50
CAPITALAND MALL TRUST SG1M51904654	2.16	-0.46% -0.01		24/09/17 11:08:34	37,149,600 80,681,889.40
CARDINAL HEALTH INC. US14149Y1082	113.28	0.10% 0.11		24/09/16 22:00:02	1,294,834 146,795,561.40
CITIZENS FINANCIAL GROUP ... US1746101054	40.60	1.27% 0.51		24/09/16 22:00:02	3,794,058 154,151,871.62
CLP HOLDINGS LTD. HK0002007356	71.00	0.85% 0.60		24/09/17 10:08:15	3,654,502 259,243,851.90
CONAGRA BRANDS INC US2058871029	32.60	1.72% 0.55		24/09/16 22:00:02	4,280,891 139,970,751.49
CONSOLIDATED EDISON INC. US2091151041	104.85	0.28% 0.29		24/09/16 22:00:02	1,467,923 154,209,630.66
CONTACT ENERGY LTD NPV NZCENE0001S6	4.72	6.31% 0.28		24/09/17 12:45:01	- -
COTERRA ENERGY INC. US1270971039	22.92	0.61% 0.14		24/09/16 22:00:02	5,938,602 136,139,007.70
COVIVIO SA FR0000064578	55.30	0.82% 0.45		24/09/17 14:21:20	16,925 935,300.00
CRÉDIT AGRICOLE S.A. FR0000045072	14.425	1.16% 0.17		24/09/17 14:22:25	691,349 9,925,303.00
DAIWA SECURITIES GROUP NP... JP3502200003	996.20	-1.85% -18.80		24/09/17 08:00:00	6,404,800 63,783,894.90

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DBS GROUP HOLDINGS LTD. SG1L01001701	38.00	0.00% 0.00		24/09/17 11:04:45	5,167,800 196,590,715.40
DTE ENERGY CORP US2333311072	126.36	0.33% 0.41		24/09/16 22:00:02	1,018,504 128,665,728.41
DUKE ENERGY CORP US26441C2044	117.70	0.33% 0.39		24/09/16 22:00:02	2,212,044 260,627,412.29
ELECTRICITÉ DE FRANCE FR0010242511	-	-% -		- -	- -
ENERGY CORP US29364G1031	128.46	1.08% 1.37		24/09/16 22:00:02	2,474,279 317,642,821.43
EVONIK INDUSTRIES AG DE000EVNK013	20.54	2.50% 0.50		24/09/17 14:20:57	329,944 6,725,803.29
FIDELITY NATIONAL FINANCI... US31620R3030	60.61	0.13% 0.08		24/09/16 22:00:02	823,604 50,001,261.86