

## STOXX GLOBAL 100 SELECT DIVIDEND(EUR)

ISIN: **US26063V1180** WKN: -

## Overview

2024/09/19 07:14:15

Price

**2,961.52** EURDifference  0.38% (11.17)

## General attributes

ISIN US26063V1180

Symbol -

Country Europe

Instruments in index 100

Type of index -

Security type Index

## Market data

Open 2,945.42 EUR

High 2,962.09 EUR

Low 2,944.46 EUR

Close (prev. day) 2,950.35 EUR

Trading volume (m) -

Volume (pcs) -

## Top 5

Name 	Price	+ - (%)	Trend 
NEW WORLD ...	7.25	+5.48	
A.P. MOLLE...	10,300.00	+2.79	
HENDERSON ...	24.90	+2.10	
SUN HUNG K...	81.25	+1.96	
NIPPON STE...	3,056.00	+1.93	

Intraday 1W 1M 6m 1Y 3Y

## Flop 5


Name 	Price	+ - (%)	Trend 
POSTE ITAL...	12.29	-3.00	
LEGAL & GE...	221.90	-2.85	
ROGERS	54.00	-2.82	



Information about previous performance does not guarantee future performance.

Source: FactSet

COM...

JB HI-FI L... 79.08 -2.08 CAPITALAND... 2.91 -2.02 

Intraday	1W	1M	6m	1Y	3Y
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**Futures and Options**

Related Futures 3

Related Options -

## Details

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## Performance and Risk

	6m	1Y	3Y
Perf (%)	+5.99%	+9.06%	+2.37%
Perf (abs.)	+166.70	+244.99	+68.17
Beta	-	-	-
Volatility	10.56	9.94	10.69



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Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	2,927.82 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	2,903.07 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	2,925.27 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	2,815.09 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	2.79% 280.00		24/09/18 17:20:00	6,834 69,596,405.00
ACS ACTIVIDADES DE CONSTR... ES0167050915	41.74	0.10% 0.04		24/09/18 17:39:44	307,504 12,816,953.26
AGEAS SA/NV BE0974264930	47.40	-0.42% -0.20		24/09/18 17:35:20	297,637 14,059,967.00
ALLIANZ SE DE0008404005	288.40	0.00% 0.00		24/09/18 17:35:06	602,804 174,144,710.60
AMGEN INC. US0311621009	332.92	0.04% 0.12		24/09/18 22:00:00	1,366,760 456,734,705.21
ASR NEDERLAND N.V. NL0011872643	42.77	-0.77% -0.33		24/09/18 17:36:51	376,975 16,061,075.00
BANK OF MONTREAL CA0636711016	118.33	-0.81% -0.97		24/09/18 22:00:00	1,695,528 200,889,372.38
BANK OF NOVA SCOTIA CA0641491075	71.46	-0.04% -0.03		24/09/18 22:15:16	3,512,215 250,766,858.54
BENDIGO & ADELAIDE BANK L... AU000000BEN6	12.09	-0.41% -0.05		24/09/18 08:10:49	1,020,929 12,352,682.28
BNP PARIBAS S.A. FR0000131104	64.15	-0.47% -0.30		24/09/18 17:35:20	1,495,272 96,027,318.00
CANADIAN IMPERIAL BK OF C... CA1360691010	82.94	-0.96% -0.80		24/09/18 22:15:16	3,628,754 301,066,087.98
CAPITALAND ASCENDAS REIT SG1M77906915	2.91	-2.02% -0.06		24/09/18 11:04:26	13,600,000 39,718,919.90
CAPITALAND MALL TRUST SG1M51904654	2.12	-1.85% -0.04		24/09/18 11:07:38	50,703,900 107,565,347.50
CARDINAL HEALTH INC. US14149Y1082	111.41	0.08% 0.09		24/09/18 22:00:02	1,260,923 140,609,687.20
CITIZENS FINANCIAL GROUP ... US1746101054	40.72	0.44% 0.18		24/09/18 22:00:02	4,328,022 176,500,608.63
CLP HOLDINGS LTD. HK0002007356	70.90	-0.14% -0.10		24/09/19 07:14:15	2,219,560 156,663,140.55
CONAGRA BRANDS INC US2058871029	32.73	0.52% 0.17		24/09/18 22:00:02	3,520,196 115,255,128.09
CONSOLIDATED EDISON INC. US2091151041	103.41	-1.08% -1.13		24/09/18 22:00:02	1,347,037 139,652,156.84
CONTACT ENERGY LTD NPV NZCENE0001S6	4.68	-0.85% -0.04		24/09/18 16:45:02	- -
COTERRA ENERGY INC. US1270971039	23.23	0.96% 0.22		24/09/18 22:00:02	4,010,065 93,209,898.38
COVIVIO SA FR0000064578	55.25	0.64% 0.35		24/09/18 17:35:12	92,188 5,075,515.00
CRÉDIT AGRICOLE S.A. FR0000045072	14.40	0.24% 0.04		24/09/18 17:35:26	2,285,016 32,934,489.00
DAIWA SECURITIES GROUP NP... JP3502200003	1,011.00	1.49% 14.80		24/09/18 08:00:00	4,280,000 43,142,986.30

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DBS GROUP HOLDINGS LTD. SG1L01001701	38.10	0.26% 0.10		24/09/18 11:07:45	3,874,300 147,024,065.50
DTE ENERGY CORP US2333311072	124.42	-1.00% -1.26		24/09/18 22:00:02	1,301,389 161,851,210.80
DUKE ENERGY CORP US26441C2044	115.88	-0.73% -0.85		24/09/18 22:00:02	2,265,346 263,247,325.21
ELECTRICITÉ DE FRANCE FR0010242511	-	-% -		- -	- -
ENERGY CORP US29364G1031	128.61	-0.36% -0.47		24/09/18 22:00:02	1,826,669 235,094,622.53
EVONIK INDUSTRIES AG DE000EVNK013	20.50	-0.44% -0.09		24/09/18 17:35:23	617,022 12,646,433.01
FIDELITY NATIONAL FINANCI... US31620R3030	60.99	0.36% 0.22		24/09/18 22:00:02	741,898 45,263,899.13