

STOXX GLOBAL 100 SELECT DIVIDEND(EUR)

ISIN: US26063V1180 WKN: -

Overview

2024/10/18 22:30:00

Price

3,070.99 EUR

Difference ▲ 0.26% (7.90)

General attributes

ISIN US26063V1180

Symbol -

Country Europe

Instruments in index 100

Type of index -

Security type Index

Market data

Open 3,062.63 EUR

High 3,077.94 EUR

Low 3,057.81 EUR

Close (prev. day) 3,063.09 EUR

Trading volume (m) -

Volume (pcs) -

Top 5

Name ↕	Price	+ - (%)	Trend ↕
XINYI GLAS...	8.31	+4.27 ▲	
A.P. MOLLE...	10,170.00	+3.30 ▲	
NEW WORLD	8.19	+3.28 ▲	
...			
HENDERSON	26.40	+1.93 ▲	
...			
SINO LAND ...	8.63	+1.77 ▲	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name ↕	Price	+ - (%) ↕	Trend ↕
PROXIMUS S...	6.42	-3.89 ▼	
FORTESCUE ...	19.54	-1.86 ▼	
HARVEY NOR...	4.83	-1.83 ▼	
U.S. BANCO...	49.16	-1.62 ▼	
JB HI-FI L...	80.90	-1.52 ▼	



Information about previous performance does not guarantee future performance.

Source: FactSet

5Y

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 (%)	+8.43%	+17.11%	+5.07%
Perf (abs.)	+238.50	+448.48	+148.23
Beta	-	-	-
Volatility	10.74	9.91	10.76



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	3,052.59 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	2,993.46 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	2,937.68 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	2,854.11 EUR (0)
YTD High date	3,077.94 EUR (2024/10/18)
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	10,170.00	3.30% 325.00		24/10/18 17:20:00	3,041 30,822,680.00
ACS ACTIVIDADES DE CONSTR... ES0167050915	43.88	-0.41% -0.18		24/10/18 17:43:06	397,936 17,471,297.48
AGEAS SA/NV BE0974264930	49.34	0.37% 0.18		24/10/18 17:35:19	188,894 9,315,928.00
ALLIANZ SE DE0008404005	304.30	0.50% 1.50		24/10/18 17:37:03	559,802 170,017,972.50
AMGEN INC. US0311621009	321.66	0.10% 0.33		24/10/18 22:00:00	1,552,126 498,603,754.53
ASR NEDERLAND N.V. NL0011872643	45.06	0.00% 0.00		24/10/18 17:36:53	317,004 14,278,163.00
BANK OF MONTREAL CA0636711016	129.87	0.58% 0.75		24/10/18 22:00:00	2,537,409 329,190,665.18
BANK OF NOVA SCOTIA CA0641491075	73.96	0.12% 0.09		24/10/18 22:18:26	3,154,565 233,246,077.80
BENDIGO & ADELAIDE BANK L... AU000000BEN6	12.31	0.98% 0.12		24/10/18 07:10:25	1,817,225 22,259,964.51
BNP PARIBAS S.A. FR0000131104	66.27	1.01% 0.66		24/10/18 17:36:16	3,181,758 210,569,067.00
CANADIAN IMPERIAL BK OF C... CA1360691010	86.48	0.03% 0.03		24/10/18 22:00:00	2,701,864 233,812,101.94
CAPITALAND ASCENDAS REIT SG1M77906915	2.81	0.00% 0.00		24/10/18 11:08:13	10,783,100 30,268,856.00
CAPITALAND MALL TRUST SG1M51904654	2.12	1.44% 0.03		24/10/18 11:09:47	16,653,100 35,143,583.50
CARDINAL HEALTH INC. US14149Y1082	112.41	0.43% 0.48		24/10/18 22:00:02	1,369,588 153,630,286.66
CITIZENS FINANCIAL GROUP ... US1746101054	42.47	0.81% 0.34		24/10/18 22:00:02	5,760,325 244,127,601.91
CLP HOLDINGS LTD. HK0002007356	67.00	1.21% 0.80		24/10/18 10:08:17	3,841,352 226,227,785.05
CONAGRA BRANDS INC US2058871029	30.32	0.03% 0.01		24/10/18 22:00:02	5,561,849 168,483,754.86
CONSOLIDATED EDISON INC. US2091151041	106.76	1.04% 1.10		24/10/18 22:00:02	6,365,337 678,551,945.33
CONTACT ENERGY LTD NPV NZCENE0001S6	4.88	2.52% 0.12		24/10/18 16:45:02	- -
COTERRA ENERGY INC. US1270971039	23.78	-1.20% -0.29		24/10/18 22:00:02	3,970,521 94,043,189.26
COVIVIO SA FR0000064578	54.60	-1.00% -0.55		24/10/18 17:35:20	129,992 7,087,226.00
CRÉDIT AGRICOLE S.A. FR0000045072	14.315	0.35% 0.05		24/10/18 17:35:09	4,511,446 64,525,094.00
DAIWA SECURITIES GROUP NP... JP3502200003	1,050.00	-0.38% -4.00		24/10/18 08:00:00	2,614,100 27,482,430.00

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DBS GROUP HOLDINGS LTD. SG1L01001701	39.70	0.46% 0.18		24/10/18 11:07:59	4,050,400 160,523,434.10
DTE ENERGY CORP US2333311072	128.90	0.36% 0.46		24/10/18 22:00:02	776,960 100,090,465.54
DUKE ENERGY CORP US26441C2044	120.76	0.15% 0.18		24/10/18 22:00:02	3,562,383 428,835,893.68
ELECTRICITÉ DE FRANCE FR0010242511	-	-% -		- -	- -
ENERGY CORP US29364G1031	135.28	0.48% 0.65		24/10/18 22:00:02	1,017,080 137,375,193.24
EVONIK INDUSTRIES AG DE000EVNK013	21.07	-0.61% -0.13		24/10/18 17:39:08	632,246 13,332,859.14
FIDELITY NATIONAL FINANCI... US31620R3030	62.16	-0.80% -0.50		24/10/18 22:00:02	615,855 38,337,852.04