

## STOXX GLOBAL 100 SELECT DIVIDEND(EUR)

ISIN: US26063V1180 WKN: -

## Overview

2024/04/26 20:56:30

Price

2,880.70 EUR

Difference  0.52% (15.04)

## General attributes

ISIN	-
Symbol	-
Country	-
Instruments in index	0
Type of index	-
Security type	Index

## Market data

Open	2,862.09 EUR
High	2,885.88 EUR
Low	2,859.81 EUR
Close (prev. day)	2,865.66 EUR
Trading volume (m)	-
Volume (pcs)	-

## Top 5

Name 	Price	+ - (%)	Trend 
FORTESCUE	25.59	+3.35	
...			
NEW WORLD	8.14	+2.91	
...			
XINYI GLAS...	8.40	+2.44	
MITSUI O.S...	4,713.00	+2.12	
HOLCIM LTD...	79.10	+1.72	

Intraday **1W** 1M 6m 1Y 3Y

## Flop 5

Name 	Price	+ - (%)	Trend 
INTERNATIO...	166.61	-8.25	
PFIZER INC	25.4837	-3.84	
J.M. SMUCK...	114.23	-2.84	
GILEAD SCI...	65.679	-2.70	
INTERNATIO...	33.84	-2.64	



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

2024/04/26 20:56:30

Price

**2,880.70** EUR

Difference



0.52% (15.04)

## General attributes

ISIN	-
Symbol	-
Country	-
Security type	Index
Instruments in index	0

## Market data

Open	2,862.09 EUR
High	2,885.88 EUR
Low	2,859.81 EUR
Close (prev. day)	2,865.66 EUR
Trading volume (m)	-
Volume (pcs)	-

## Performance and Risk

	6m	1Y	3Y
Perf (%)	+13.07%	+4.78%	-1.47%
Perf (abs.)	+331.31	+130.69	-42.62
Beta	-	-	-
Volatility	8.75	9.88	10.38

5Y



Information about previous performance does not guarantee future performance.  
Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	2,861.35 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	2,844.17 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	2,798.44 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	2,702.11 EUR (0)
YTD High   date	2,906.83 EUR (2024/04/10)
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	10,120.00	6.19% 590.00		24/04/26 16:59:46	14,514 146,429,360.00
ACS ACTIVIDADES DE CONSTR... ES0167050915	37.82	0.32% 0.12		24/04/26 17:35:26	522,897 19,773,696.18
AGEAS SA/NV BE0974264930	43.42	-0.09% -0.04		24/04/26 17:35:16	235,052 10,221,610.00
ALLIANZ SE DE0008404005	265.50	1.07% 2.80		24/04/26 17:39:12	666,862 176,575,441.50
AMGEN INC. US0311621009	270.925	0.57% 1.55		24/04/26 20:56:32	962,963 260,133,069.84
ASR NEDERLAND N.V. NL0011872643	46.35	0.06% 0.03		24/04/26 17:38:15	272,415 12,661,838.00
ASSICURAZIONI GENERALI S.... IT0000062072	22.80	0.18% 0.04		24/04/26 17:44:59	2,270,217 51,793,360.00
BANK OF MONTREAL CA0636711016	124.45	-0.58% -0.73		24/04/26 20:56:32	1,394,521 173,676,453.11
BANK OF NOVA SCOTIA CA0641491075	63.60	0.71% 0.45		24/04/26 20:56:30	893,430 56,725,274.86
BENDIGO & ADELAIDE BANK L... AU000000BEN6	9.70	-1.52% -0.15		24/04/26 08:10:43	1,385,770 13,426,205.13
BNP PARIBAS S.A. FR0000131104	67.01	-1.97% -1.35		24/04/26 17:35:21	2,979,678 200,090,901.00
CANADIAN IMPERIAL BK OF C... CA1360691010	65.35	0.91% 0.59		24/04/26 20:56:28	697,578 45,414,542.59
CAPITALAND ASCENDAS REIT SG1M77906915	2.60	-0.38% -0.01		24/04/26 11:06:47	11,850,900 30,640,093.00
CAPITALAND MALL TRUST SG1M51904654	1.96	-0.51% -0.01		24/04/26 11:04:34	25,336,900 49,511,533.00
CARDINAL HEALTH INC. US14149Y1082	103.62	-0.18% -0.19		24/04/26 20:56:17	758,416 78,463,137.20
CITIZENS FINANCIAL GROUP ... US1746101054	35.425	1.21% 0.43		24/04/26 20:56:20	1,790,546 63,437,219.51
CLP HOLDINGS LTD. HK0002007356	62.55	-0.16% -0.10		24/04/26 10:08:20	2,414,612 151,486,015.65
CONAGRA BRANDS INC US2058871029	31.25	-0.06% -0.02		24/04/26 20:56:34	1,700,018 53,246,037.91
CONSOLIDATED EDISON INC. US2091151041	93.36	-0.80% -0.75		24/04/26 20:56:17	649,621 60,757,366.51
CONTACT ENERGY LTD NPV NZCENE0001S6	4.68	-0.43% -0.02		24/04/26 16:45:01	- -
COTERRA ENERGY INC. US1270971039	28.3425	-0.31% -0.09		24/04/26 20:56:32	2,091,726 59,129,479.63
COVIVIO SA FR0000064578	46.60	3.93% 1.76		24/04/26 17:35:16	100,944 4,678,775.00
CRÉDIT AGRICOLE S.A. FR0000045072	14.555	0.55% 0.08		24/04/26 17:35:19	5,295,368 76,806,958.00
DAIWA SECURITIES GROUP NP... JP3502200003	1,128.50	0.31% 3.50		24/04/26 08:31:48	7,682,200 86,599,791.00
DBS GROUP HOLDINGS LTD. SG1L01001701	34.42	-0.09% -0.03		24/04/26 11:06:48	4,340,300 149,966,315.00

DTE ENERGY CORP US2333311072	110.33	-0.73% -0.81		24/04/26 20:56:31	634,480 69,804,514.14
DUKE ENERGY CORP US26441C2044	98.1034	-0.94% -0.93		24/04/26 20:56:24	907,462 89,085,402.30
ELECTRICITÉ DE FRANCE FR0010242511	12.00	-% -		23/05/17 17:35:10	238,073 2,856,913.00
ENERGY CORP US29364G1031	106.56	-0.90% -0.97		24/04/26 20:56:28	783,734 83,462,673.49
EVONIK INDUSTRIES AG DE000EVNK013	19.155	0.82% 0.16		24/04/26 17:35:26	1,046,678 20,006,547.35