

STOXX GLOBAL 100 SELECT DIVIDEND(EUR)

ISIN: US26063V1180 WKN: -

Overview

2024/05/07 00:05:45

Price

2,934.10 EURDifference  0.01% (0.26)

General attributes

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

Market data

Open	2,934.25 EUR
High	2,934.26 EUR
Low	2,933.94 EUR
Close (prev. day)	2,933.84 EUR
Trading volume (m)	-
Volume (pcs)	-

Top 5

Name 	Price	+ - (%) 	Trend 
XINYI GLAS...	9.89	+11.63 	
SUNTEC REA...	1.09	+2.83 	
PRUDENTIAL...	115.26	+2.67 	
SEAGATE TE...	89.85	+2.66 	
FORTESCUE ...	26.32	+2.57 	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name 	Price	+ - (%) 	Trend 
AMGEN INC.	299.48	-3.79 	
WALGREENS	17.26	-3.06 	
...			
NEW WORLD	8.84	-2.00 	
...			
MITSUI O.S...	4,660.00	-1.46 	
SUMITOMO	8,870.00	-1.38 	

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

M...

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 (%)	+11.56%	+8.97%	+0.08%
Perf (abs.)	+301.64	+239.55	+2.30
Beta	-	-	-
Volatility	8.72	9.82	10.42



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2,889.18 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	2,862.49 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	2,808.85 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	2,707.14 EUR (0)
YTD High date	2,917.04 EUR (2024/05/03)
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	9,645.00	2.50% 235.00		24/05/06 16:59:34	4,128 39,234,520.00
ACS ACTIVIDADES DE CONSTR... ES0167050915	38.32	1.22% 0.46		24/05/06 17:35:06	278,314 10,662,624.44
AGEAS SA/NV BE0974264930	43.78	1.72% 0.74		24/05/06 17:35:15	165,893 7,246,600.00
ALLIANZ SE DE0008404005	269.20	1.89% 5.00		24/05/06 17:35:14	695,258 186,576,831.00
AMGEN INC. US0311621009	299.48	-3.79% -11.81		24/05/06 22:30:00	4,717,028 1,418,149,866.47
ASR NEDERLAND N.V. NL0011872643	47.11	1.33% 0.62		24/05/06 17:35:03	416,063 19,649,367.00
ASSICURAZIONI GENERALI S.... IT0000062072	23.34	1.43% 0.33		24/05/06 17:44:59	2,397,590 55,855,431.00
BANK OF MONTREAL CA0636711016	127.18	1.92% 2.39		24/05/06 22:15:26	3,264,470 414,344,314.57
BANK OF NOVA SCOTIA CA0641491075	64.82	1.08% 0.69		24/05/06 22:00:00	2,307,021 149,216,187.53
BENDIGO & ADELAIDE BANK L... AU000000BEN6	9.78	0.20% 0.02		24/05/06 08:10:30	1,096,311 10,723,108.13
BNP PARIBAS S.A. FR0000131104	68.23	0.87% 0.59		24/05/06 17:35:46	1,067,014 72,697,259.00
CANADIAN IMPERIAL BK OF C... CA1360691010	66.11	0.92% 0.60		24/05/06 22:15:26	1,584,186 104,483,638.98
CAPITALAND ASCENDAS REIT SG1M77906915	2.59	1.97% 0.05		24/05/06 11:06:00	12,283,400 31,869,537.00
CAPITALAND MALL TRUST SG1M51904654	1.93	0.00% 0.00		24/05/06 11:04:37	13,313,000 25,785,591.00
CARDINAL HEALTH INC. US14149Y1082	98.59	-0.32% -0.32		24/05/06 22:00:02	1,889,706 186,635,343.54
CITIZENS FINANCIAL GROUP ... US1746101054	35.76	1.05% 0.37		24/05/06 22:00:02	2,462,293 87,869,692.88
CLP HOLDINGS LTD. HK0002007356	63.05	0.80% 0.50		24/05/06 10:08:49	1,640,290 102,888,491.55
CONAGRA BRANDS INC US2058871029	30.19	-1.31% -0.40		24/05/06 22:00:02	4,045,792 122,246,311.87
CONSOLIDATED EDISON INC. US2091151041	96.13	0.60% 0.57		24/05/06 22:00:02	2,071,462 198,636,204.15
CONTACT ENERGY LTD NPV NZCENE0001S6	4.78	-0.42% -0.02		24/05/06 16:45:01	- -
COTERRA ENERGY INC. US1270971039	28.35	0.57% 0.16		24/05/06 22:00:02	6,764,061 192,582,554.73
COVIVIO SA FR0000064578	48.00	-0.04% -0.02		24/05/06 17:35:00	105,924 5,084,580.00
CRÉDIT AGRICOLE S.A. FR0000045072	15.00	1.56% 0.23		24/05/06 17:39:41	4,566,126 68,271,819.00
DAIWA SECURITIES GROUP NP... JP3502200003	1,132.50	0.18% 2.00		24/05/02 08:00:00	4,866,900 54,825,879.00
DBS GROUP HOLDINGS LTD. SG1L01001701	35.81	0.48% 0.17		24/05/06 11:07:28	3,607,400 128,679,560.80

DTE ENERGY CORP US2333311072	112.49	-0.23% -0.26		24/05/06 22:00:02	981,513 110,246,741.87
DUKE ENERGY CORP US26441C2044	100.42	0.16% 0.16		24/05/06 22:00:02	3,081,418 309,107,244.25
ELECTRICITÉ DE FRANCE FR0010242511	12.00	-% -		23/05/17 17:35:10	238,073 2,856,913.00
ENTERGY CORP US29364G1031	109.02	0.87% 0.94		24/05/06 22:00:02	2,559,483 278,880,740.20
EVONIK INDUSTRIES AG DE000EVNK013	19.97	1.01% 0.20		24/05/06 17:37:57	602,107 12,020,316.69