

## STOXX GLOBAL 100 SELECT DIVIDEND(EUR)

ISIN: US26063V1180 WKN: -

## Overview

2024/06/07 08:00:45

Price

**2,949.23** EURDifference  0.04% (1.06)

## General attributes

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

## Market data

Open	2,948.13 EUR
High	2,952.71 EUR
Low	2,946.19 EUR
Close (prev. day)	2,948.17 EUR
Trading volume (m)	-
Volume (pcs)	-

## Top 5

Name 	Price	+ - (%)	Trend 
J.M. SMUCK...	115.37	+4.57	
ASR NEDERL...	45.67	+2.88	
MITSUI O.S...	5,158.00	+2.81	
DAIWA SECU...	1,321.50	+2.68	
XINYI GLAS...	9.32	+2.31	

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

## Flop 5

Name 	Price	+ - (%)		Trend 
TAG IMMOBI...	14.03	-3.11		
PFIZER INC	28.80	-2.54		
COVIVIO SA	49.46	-1.28		
POSTE ITAL...	12.79	-1.27		
IG GROUP H...	809.00	-1.10		



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

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Close (prev. day) 2,948.17 EUR

Trading volume (m) -

Volume (pcs) -

## Performance and Risk

	6m	1Y	3Y
Perf (%)	+9.56%	+10.55%	-0.90%
Perf (abs.)	+257.29	+281.23	-26.86
Beta	-	-	-
Volatility	8.46	9.52	10.42



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Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	2,953.33 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	2,952.44 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	2,850.31 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	2,738.22 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	11,780.00	0.94% 110.00		24/06/06 16:59:51	6,416 76,108,380.00
ACS ACTIVIDADES DE CONSTR... ES0167050915	40.94	-0.29% -0.12		24/06/06 17:35:26	411,106 16,857,827.24
AGEAS SA/NV BE0974264930	43.86	-0.23% -0.10		24/06/06 17:35:26	306,913 13,473,285.00
ALLIANZ SE DE0008404005	263.90	0.42% 1.10		24/06/06 17:35:27	503,335 132,578,827.80
AMGEN INC. US0311621009	305.69	-0.55% -1.69		24/06/06 22:00:00	1,928,087 591,777,595.04
ASR NEDERLAND N.V. NL0011872643	45.67	2.88% 1.28		24/06/06 17:35:22	495,438 22,525,091.00
ASSICURAZIONI GENERALI S.... IT0000062072	23.94	0.00% 0.00		24/06/06 17:44:59	2,261,758 53,799,022.00
BANK OF MONTREAL CA0636711016	118.28	-0.48% -0.57		24/06/06 22:00:00	1,918,442 226,762,698.69
BANK OF NOVA SCOTIA CA0641491075	64.71	-0.43% -0.28		24/06/06 22:00:00	3,404,417 220,379,087.59
BENDIGO & ADELAIDE BANK L... AU000000BEN6	11.24	1.44% 0.16		24/06/06 08:10:11	2,087,045 23,428,670.33
BNP PARIBAS S.A. FR0000131104	66.85	0.94% 0.62		24/06/06 17:35:09	2,181,388 145,463,037.00
CANADIAN IMPERIAL BK OF C... CA1360691010	67.29	-0.30% -0.20		24/06/06 22:15:15	2,183,125 146,929,068.98
CAPITALAND ASCENDAS REIT SG1M77906915	2.66	0.00% 0.00		24/06/06 11:04:34	15,550,100 41,480,427.50
CAPITALAND MALL TRUST SG1M51904654	1.99	0.00% 0.00		24/06/06 11:06:04	13,212,000 26,304,640.00
CARDINAL HEALTH INC. US14149Y1082	98.80	0.86% 0.84		24/06/06 22:00:02	1,719,793 169,563,031.52
CITIZENS FINANCIAL GROUP ... US1746101054	34.06	-0.15% -0.05		24/06/06 22:00:01	3,224,230 109,859,779.94
CLP HOLDINGS LTD. HK0002007356	65.45	1.00% 0.65		24/06/07 08:00:53	1,438,402 94,039,663.00
CONAGRA BRANDS INC US2058871029	29.54	-0.77% -0.23		24/06/06 22:00:02	2,307,632 68,282,311.51
CONSOLIDATED EDISON INC. US2091151041	91.89	-0.77% -0.71		24/06/06 22:00:02	1,416,883 130,360,311.54
CONTACT ENERGY LTD NPV NZCENE0001S6	5.20	1.96% 0.10		24/06/06 16:45:01	- -
COTERRA ENERGY INC. US1270971039	27.66	0.36% 0.10		24/06/06 22:00:02	4,487,500 123,844,254.12
COVIVIO SA FR0000064578	49.46	-1.28% -0.64		24/06/06 17:35:20	102,840 5,104,239.00
CRÉDIT AGRICOLE S.A. FR0000045072	14.605	0.55% 0.08		24/06/06 17:37:59	3,358,324 48,879,008.00
DAIWA SECURITIES GROUP NP... JP3502200003	1,321.50	2.68% 34.50		24/06/06 08:00:00	6,847,700 90,106,230.50
DBS GROUP HOLDINGS LTD. SG1L01001701	35.50	0.40% 0.14		24/06/06 11:04:34	4,399,400 156,717,124.40

DTE ENERGY CORP US2333311072	113.54	-0.87% -1.00		24/06/06 22:00:02	746,041 84,866,418.66
DUKE ENERGY CORP US26441C2044	102.86	-0.33% -0.34		24/06/06 22:00:02	1,945,296 200,328,181.94
ELECTRICITÉ DE FRANCE FR0010242511	12.00	-% -		23/05/17 17:35:10	238,073 2,856,913.00
ENERGY CORP US29364G1031	109.85	-0.93% -1.03		24/06/06 22:00:02	2,111,514 232,629,210.24
EVONIK INDUSTRIES AG DE000EVNK013	18.58	-0.59% -0.11		24/06/06 17:35:14	944,959 17,572,932.07