

STOXX GLOBAL 100 SELECT DIVIDEND(EUR)

ISIN: US26063V1180 WKN: -

Overview

2024/06/14 22:15:00

Price

2,880.97 EURDifference  -0.16% (-4.67)

General attributes

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

Market data

Open	2,888.04 EUR
High	2,894.74 EUR
Low	2,872.44 EUR
Close (prev. day)	2,885.64 EUR
Trading volume (m)	-
Volume (pcs)	-

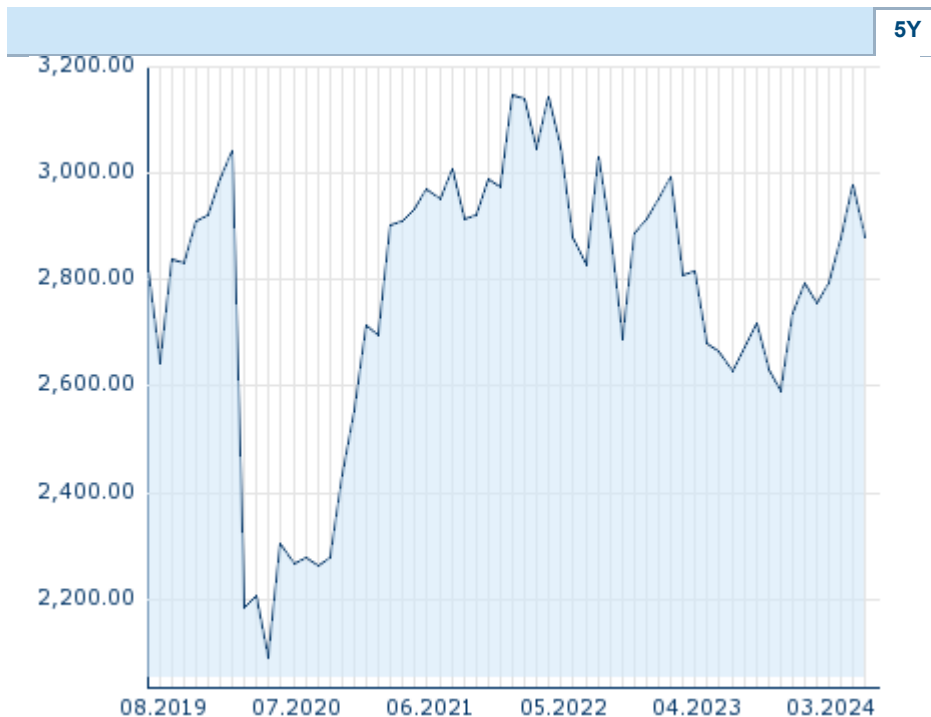
Top 5

Name 	Price	+ - (%)	Trend 
MITSUI O.S...	4,964.00	+4.24	
GILEAD SCI...	65.06	+3.62	
JAPAN POST...	1,497.00	+1.15	
DUKE ENERG...	102.36	+1.09	
JB HI-FI L...	63.28	+0.94	

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

Flop 5

Name 	Price	+ - (%)	Trend 
RUBIS SCA	27.16	-3.35	
COVIVIO SA	44.78	-3.20	
CRÉDIT AGR...	13.035	-2.98	
ASSICURAZI...	22.59	-2.76	
BNP PARIBA...	58.41	-2.65	



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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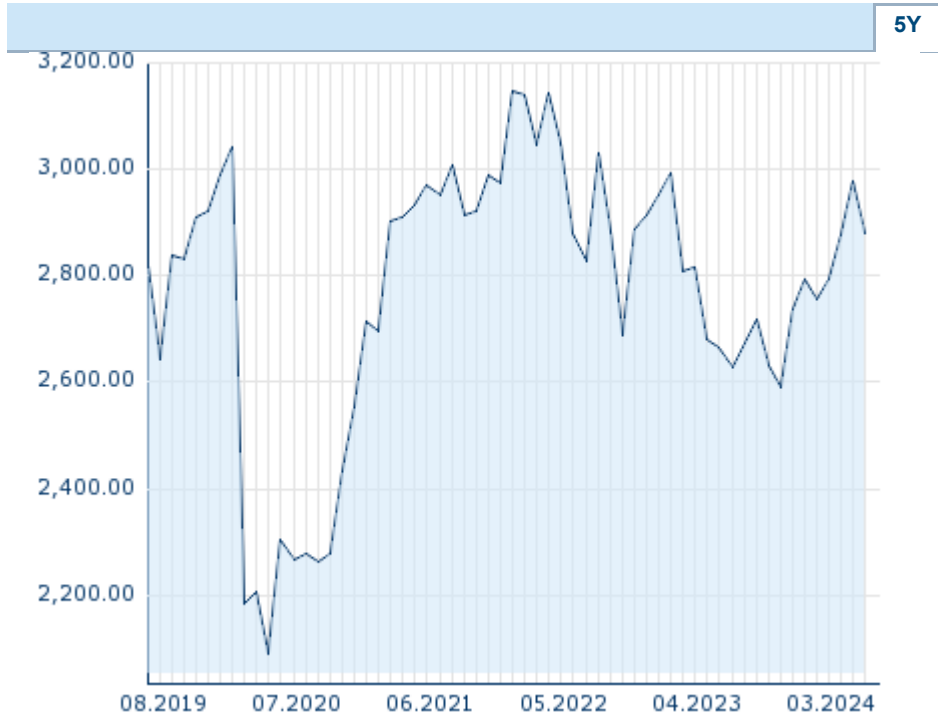
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Performance and Risk

	6m	1Y	3Y
Perf (%)	+5.30%	+8.14%	-3.03%
Perf (abs.)	+144.95	+216.76	-90.14
Beta	-	-	-
Volatility	8.51	9.65	10.45



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2,905.88 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	2,957.49 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	2,858.38 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	2,746.12 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	11,120.00	0.00% 0.00		24/06/14 17:20:00	3,491 39,111,380.00
ACS ACTIVIDADES DE CONSTR... ES0167050915	39.22	-1.06% -0.42		24/06/14 17:35:24	785,892 30,706,455.00
AGEAS SA/NV BE0974264930	42.20	-1.49% -0.64		24/06/14 17:35:05	392,056 16,542,534.00
ALLIANZ SE DE0008404005	253.40	-1.13% -2.90		24/06/14 17:35:17	1,210,725 307,791,284.10
AMGEN INC. US0311621009	298.62	0.04% 0.12		24/06/14 22:00:00	1,713,616 510,935,796.71
ASR NEDERLAND N.V. NL0011872643	43.55	-1.69% -0.75		24/06/14 17:37:52	602,923 26,213,841.00
ASSICURAZIONI GENERALI S.... IT0000062072	22.59	-2.76% -0.64		24/06/14 17:44:59	6,141,452 138,948,894.00
BANK OF MONTREAL CA0636711016	114.86	-1.02% -1.18		24/06/14 22:00:00	1,727,173 198,277,800.24
BANK OF NOVA SCOTIA CA0641491075	63.70	-1.41% -0.91		24/06/14 22:00:00	3,974,252 253,188,524.84
BENDIGO & ADELAIDE BANK L... AU000000BEN6	11.24	-0.09% -0.01		24/06/14 08:10:20	1,023,304 11,502,645.53
BNP PARIBAS S.A. FR0000131104	58.41	-2.65% -1.59		24/06/14 17:35:05	8,617,206 500,462,931.00
CANADIAN IMPERIAL BK OF C... CA1360691010	65.31	-0.99% -0.65		24/06/14 22:00:00	4,381,897 285,924,134.03
CAPITALAND ASCENDAS REIT SG1M77906915	2.57	-0.77% -0.02		24/06/14 11:06:29	10,271,900 26,440,694.00
CAPITALAND MALL TRUST SG1M51904654	1.94	-0.51% -0.01		24/06/14 11:06:29	14,139,400 27,506,388.00
CARDINAL HEALTH INC. US14149Y1082	100.20	-0.41% -0.41		24/06/14 22:00:02	1,442,612 144,559,764.61
CITIZENS FINANCIAL GROUP ... US1746101054	34.07	-1.22% -0.42		24/06/14 22:00:01	3,156,427 107,431,795.06
CLP HOLDINGS LTD. HK0002007356	65.40	-1.28% -0.85		24/06/14 10:08:12	3,153,018 207,163,169.85
CONAGRA BRANDS INC US2058871029	28.34	-0.81% -0.23		24/06/14 22:00:02	3,821,521 108,454,104.88
CONSOLIDATED EDISON INC. US2091151041	90.87	0.29% 0.26		24/06/14 22:00:02	1,258,477 114,238,942.12
CONTACT ENERGY LTD NPV NZCENE0001S6	5.00	-6.54% -0.35		24/06/14 20:00:41	300 1,440.00
COTERRA ENERGY INC. US1270971039	26.73	-1.51% -0.41		24/06/14 22:00:02	5,899,003 157,980,734.42
COVIVIO SA FR0000064578	44.78	-3.20% -1.48		24/06/14 17:35:17	144,459 6,515,354.00
CRÉDIT AGRICOLE S.A. FR0000045072	13.035	-2.98% -0.40		24/06/14 17:39:35	18,637,626 241,430,575.00
DAIWA SECURITIES GROUP NP... JP3502200003	1,212.00	-0.45% -5.50		24/06/14 08:00:00	6,288,300 76,221,620.50
DBS GROUP HOLDINGS LTD. SG1L01001701	35.48	-1.00% -0.36		24/06/14 11:06:29	2,521,000 89,656,177.80

DTE ENERGY CORP US2333311072	112.14	-0.36% -0.40		24/06/14 22:00:02	766,229 85,950,657.78
DUKE ENERGY CORP US26441C2044	102.36	1.09% 1.10	█	24/06/14 22:00:02	2,668,062 272,225,868.53
ELECTRICITÉ DE FRANCE FR0010242511	12.00	-% -		23/05/17 17:35:10	238,073 2,856,913.00
ENERGY CORP US29364G1031	107.02	-0.07% -0.08		24/06/14 22:00:02	1,526,355 163,236,596.10
EVONIK INDUSTRIES AG DE000EVNK013	18.24	-2.36% -0.44		24/06/14 17:35:01	952,292 17,424,794.18