

STOXX GLOBAL 100 SELECT DIVIDEND(EUR)

ISIN: US26063V1180 WKN: -

Overview

2024/06/26 04:20:30

Price

2,916.82 EURDifference  -0.38% (-11.01)

General attributes

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

Market data

Open	2,925.89 EUR
High	2,926.83 EUR
Low	2,916.08 EUR
Close (prev. day)	2,927.83 EUR
Trading volume (m)	-
Volume (pcs)	-

Top 5

Name 	Price	+ - (%)	Trend 
MIZUHO FIN...	3,265.00	+4.41	
DAIWA SECU...	1,207.00	+3.69	
SUMITOMO M...	10,350.00	+3.19	
SUNCORP GR...	17.10	+2.76	
JFE HOLDIN...	2,321.00	+2.20	

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

Flop 5

Name 	Price	+ - (%) 	Trend 
J.M. SMUCK...	108.07	-3.39	
DTE ENERGY...	110.02	-2.46	
CLP HOLDIN...	63.00	-2.29	
FIDELITY N...	48.70	-2.17	

5Y



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

LYONDELLBA... 95.48 -2.09 

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 (%)	+4.41%	+14.00%	-0.39%
Perf (abs.)	+123.72	+359.51	-11.42
Beta	-	-	-
Volatility	8.57	9.51	10.45

5Y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2,917.97 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	2,945.21 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	2,866.72 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	2,754.49 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	11,450.00	-0.09% -10.00		24/06/25 17:20:00	2,959 33,828,265.00
ACS ACTIVIDADES DE CONSTR... ES0167050915	40.74	-0.39% -0.16		24/06/25 17:35:18	452,205 18,406,939.60
AGEAS SA/NV BE0974264930	43.16	-1.46% -0.64		24/06/25 17:35:13	220,276 9,519,934.00
ALLIANZ SE DE0008404005	260.20	-0.50% -1.30		24/06/25 17:35:33	511,035 133,215,483.00
AMGEN INC. US0311621009	319.31	0.36% 1.16		24/06/25 22:00:00	3,427,686 1,099,533,932.70
ASR NEDERLAND N.V. NL0011872643	44.81	-0.42% -0.19		24/06/25 17:35:26	360,118 16,120,796.00
ASSICURAZIONI GENERALI S.... IT0000062072	23.55	0.00% 0.00		24/06/25 17:44:59	1,659,462 39,077,910.00
BANK OF MONTREAL CA0636711016	115.84	-0.48% -0.56		24/06/25 22:00:00	835,799 96,718,333.49
BANK OF NOVA SCOTIA CA0641491075	62.55	-0.46% -0.29		24/06/25 22:21:17	2,644,904 165,255,075.98
BENDIGO & ADELAIDE BANK L... AU000000BEN6	11.55	1.49% 0.17		24/06/25 08:10:06	1,394,708 16,062,953.96
BNP PARIBAS S.A. FR0000131104	60.56	-1.16% -0.71		24/06/25 17:37:03	3,411,239 206,479,559.00
CANADIAN IMPERIAL BK OF C... CA1360691010	66.22	0.11% 0.07		24/06/25 22:00:00	3,501,933 231,851,821.71
CAPITALAND ASCENDAS REIT SG1M77906915	2.57	1.18% 0.03		24/06/25 11:06:05	13,477,500 34,537,064.00
CAPITALAND MALL TRUST SG1M51904654	1.97	1.03% 0.02		24/06/25 11:04:10	17,247,700 33,820,274.00
CARDINAL HEALTH INC. US14149Y1082	103.13	-1.69% -1.77		24/06/25 22:00:02	1,907,424 197,570,287.28
CITIZENS FINANCIAL GROUP ... US1746101054	34.99	-1.13% -0.40		24/06/25 22:00:02	6,662,143 233,361,329.35
CLP HOLDINGS LTD. HK0002007356	63.00	1.86% 1.15		24/06/26 04:20:43	1,510,490 93,872,994.25
CONAGRA BRANDS INC US2058871029	29.07	-0.92% -0.27		24/06/25 22:00:02	3,920,246 114,661,135.69
CONSOLIDATED EDISON INC. US2091151041	89.39	-2.06% -1.88		24/06/25 22:00:02	1,531,285 137,174,438.31
CONTACT ENERGY LTD NPV NZCENE0001S6	5.20	2.97% 0.15		24/06/25 16:45:01	- -
COTERRA ENERGY INC. US1270971039	27.65	0.00% 0.00		24/06/25 22:00:02	5,568,190 153,500,774.44
COVIVIO SA FR0000064578	45.50	-1.64% -0.76		24/06/25 17:35:14	121,805 5,542,623.00
CRÉDIT AGRICOLE S.A. FR0000045072	13.14	-1.09% -0.14		24/06/25 17:35:27	4,830,260 63,448,528.00
DAIWA SECURITIES GROUP NP... JP3502200003	1,207.00	3.69% 43.00		24/06/25 08:00:00	6,894,000 82,807,698.50
DBS GROUP HOLDINGS LTD. SG1L01001701	35.65	0.31% 0.11		24/06/25 11:08:28	4,292,900 153,142,972.00

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DTE ENERGY CORP US2333311072	110.02	-2.46% -2.78		24/06/25 22:00:02	1,208,099 133,242,666.16
DUKE ENERGY CORP US26441C2044	100.20	-1.29% -1.31		24/06/25 22:00:02	2,145,406 215,214,292.73
ELECTRICITÉ DE FRANCE FR0010242511	12.00	-% -		23/05/17 17:35:10	238,073 2,856,913.00
ENERGY CORP US29364G1031	106.65	-1.00% -1.08		24/06/25 22:00:02	1,823,347 194,234,762.56
EVONIK INDUSTRIES AG DE000EVNK013	19.10	0.05% 0.01		24/06/25 17:35:20	964,429 18,405,942.98