

STOXX GLOBAL 100 SELECT DIVIDEND(EUR)

ISIN: **US26063V1180** WKN: -

Overview

2024/06/28 22:15:00

Price

2,910.46 EURDifference  0.30% (8.59)

General attributes

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

Market data

Open	2,901.16 EUR
High	2,917.82 EUR
Low	2,900.04 EUR
Close (prev. day)	2,901.87 EUR
Trading volume (m)	-
Volume (pcs)	-

Top 5

Name 	Price	+ - (%) 	Trend 
KEYCORP	14.21	+4.33 	
CITIZENS F...	36.03	+4.04 	
SUNCORP GR...	17.41	+3.63 	
HUNTINGTON...	13.18	+3.13 	
TRUIST FIN...	38.85	+2.67 	

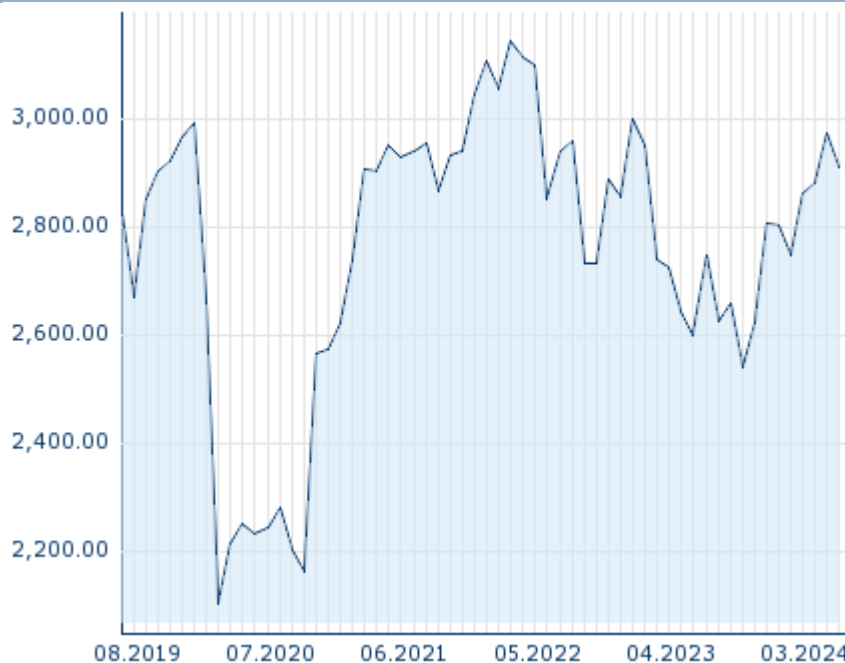
Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name 	Price	+ - (%) 	Trend 
FORTUM COR...	13.65	-4.65 	
RUBIS SCA	26.26	-2.16 	
RIO TINTO ...	119.00	-2.09 	
HARVEY NOR...	4.17	-1.65 	
SCOR SE	23.66	-1.58 	

Intraday 1W 1M 6m 1Y 3Y

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Futures and Options

Related Futures 3

Related Options -

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+3.66%	+11.97%	-0.70%
Perf (abs.)	+102.76	+311.25	-20.63
Beta	-	-	-
Volatility	8.59	9.52	10.45



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2,916.76 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	2,937.82 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	2,871.27 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	2,757.87 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	11,820.00	-0.34% -40.00		24/06/28 17:20:00	3,235 38,592,545.00
ACS ACTIVIDADES DE CONSTR... ES0167050915	40.28	0.65% 0.26		24/06/28 17:35:13	759,029 30,523,294.50
AGEAS SA/NV BE0974264930	42.68	0.52% 0.22		24/06/28 17:35:07	352,681 15,043,976.00
ALLIANZ SE DE0008404005	259.50	0.04% 0.10		24/06/28 17:35:22	720,359 187,403,923.30
AMGEN INC. US0311621009	312.45	-0.40% -1.24		24/06/28 22:00:00	3,518,174 1,099,911,944.57
ASR NEDERLAND N.V. NL0011872643	44.51	0.54% 0.24		24/06/28 17:35:02	499,394 22,154,596.00
ASSICURAZIONI GENERALI S.... IT0000062072	23.29	-0.04% -0.01		24/06/28 17:44:59	3,018,919 70,466,840.00
BANK OF MONTREAL CA0636711016	114.83	0.68% 0.78		24/06/28 22:37:34	3,747,854 430,193,462.58
BANK OF NOVA SCOTIA CA0641491075	62.58	0.29% 0.18		24/06/28 22:38:06	18,901,718 1,183,353,640.79
BENDIGO & ADELAIDE BANK L... AU000000BEN6	11.49	-0.43% -0.05		24/06/28 08:10:11	1,766,563 20,337,665.87
BNP PARIBAS S.A. FR0000131104	59.53	-0.82% -0.49		24/06/28 17:37:31	4,476,230 266,518,767.00
CANADIAN IMPERIAL BK OF C... CA1360691010	65.05	-0.76% -0.50		24/06/28 22:38:06	5,939,896 386,827,615.79
CAPITALAND ASCENDAS REIT SG1M77906915	2.56	0.79% 0.02		24/06/28 11:04:13	17,419,600 44,417,565.00
CAPITALAND MALL TRUST SG1M51904654	1.98	1.54% 0.03		24/06/28 11:04:13	28,904,100 56,849,518.00
CARDINAL HEALTH INC. US14149Y1082	98.32	-1.30% -1.30		24/06/28 22:00:02	4,055,853 400,246,820.55
CITIZENS FINANCIAL GROUP ... US1746101054	36.03	4.04% 1.40		24/06/28 22:00:02	8,195,652 294,113,506.90
CLP HOLDINGS LTD. HK0002007356	63.10	1.53% 0.95		24/06/28 10:08:42	3,423,453 176,242,884.70
CONAGRA BRANDS INC US2058871029	28.42	0.28% 0.08		24/06/28 22:00:02	7,264,862 206,067,615.22
CONSOLIDATED EDISON INC. US2091151041	89.42	-0.29% -0.26		24/06/28 22:00:02	2,647,348 236,533,933.45
CONTACT ENERGY LTD NPV NZCENE0001S6	5.10	2.00% 0.10		24/06/28 16:45:02	- -
COTERRA ENERGY INC. US1270971039	26.67	-0.67% -0.18		24/06/28 22:00:02	8,900,267 237,446,284.67
COVIVIO SA FR0000064578	44.38	-0.94% -0.42		24/06/28 17:36:45	110,748 4,919,158.00
CRÉDIT AGRICOLE S.A. FR0000045072	12.74	-1.47% -0.19		24/06/28 17:35:17	9,854,519 125,760,835.00
DAIWA SECURITIES GROUP NP... JP3502200003	1,227.00	1.57% 19.00		24/06/28 08:00:00	6,512,200 79,947,401.50
DBS GROUP HOLDINGS LTD. SG1L01001701	35.79	-0.72% -0.26		24/06/28 11:04:13	4,995,400 179,442,974.10

DTE ENERGY CORP US2333311072	111.01	-0.22% -0.24		24/06/28 22:00:02	1,566,147 173,781,500.46
DUKE ENERGY CORP US26441C2044	100.23	-0.36% -0.36		24/06/28 22:00:02	3,898,744 390,484,298.05
ELECTRICITÉ DE FRANCE FR0010242511	12.00	-% -		23/05/17 17:35:10	238,073 2,856,913.00
ENTERGY CORP US29364G1031	107.00	0.22% 0.24		24/06/28 22:00:02	2,553,346 273,048,004.52
EVONIK INDUSTRIES AG DE000EVNK013	19.05	-1.27% -0.25		24/06/28 17:35:14	831,889 15,887,584.76