

## STOXX GLOBAL 100 SELECT DIVIDEND(EUR)

ISIN: **US26063V1180** WKN: -

## Overview

2024/07/11 10:08:30

Price

**2,931.00** EURDifference  0.34% (9.84)

## General attributes

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

## Market data

Open	2,920.42 EUR
High	2,932.01 EUR
Low	2,919.52 EUR
Close (prev. day)	2,921.16 EUR
Trading volume (m)	-
Volume (pcs)	-

## Top 5

Name 	Price	+ - (%) 	Trend 
TAG IMMOBI...	14.69	+4.50	
WALGREENS ...	11.26	+4.36	
KEYCORP	14.67	+2.66	
METLIFE IN...	71.62	+2.43	
U.S. BANCO...	40.80	+2.33	

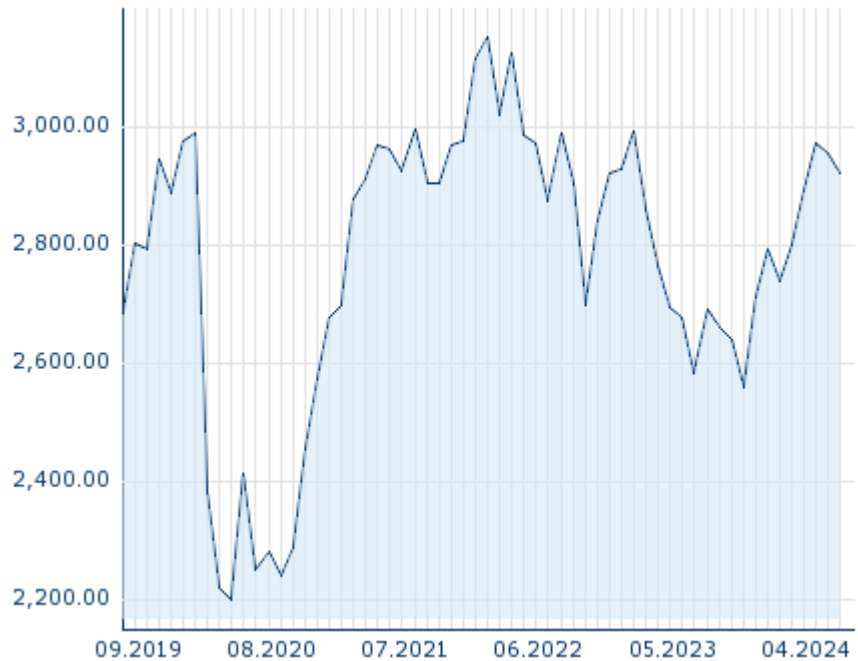
Intraday 1W 1M 6m 1Y 3Y

## Flop 5

Name 	Price	+ - (%) 	Trend 
SUN HUNG K...	68.30	-1.79	
EVONIK IND...	19.03	-1.43	
NEW WORLD ...	7.65	-0.55	
CARDINAL H...	95.59	-0.44	
LYONDELLBA...	92.85	-0.38	

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** -

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## Performance and Risk

	6m	1Y	3Y
Perf (%)	+4.58%	+13.14%	-0.06%
Perf (abs.)	+127.85	+339.16	-1.87
Beta	-	-	-
Volatility	8.40	9.24	10.40







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Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	2,925.50 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	2,923.09 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	2,884.32 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	2,765.91 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	11,280.00	-2.67% -310.00		24/07/11 10:08:10	4,154 47,023,870.00
ACS ACTIVIDADES DE CONSTR... ES0167050915	38.96	1.14% 0.44		24/07/10 17:40:01	426,564 16,574,090.30
AGEAS SA/NV BE0974264930	44.12	1.19% 0.52		24/07/11 10:08:36	42,687 1,879,269.00
ALLIANZ SE DE0008404005	263.40	0.42% 1.10		24/07/11 10:08:17	34,390 9,046,273.60
AMGEN INC. US0311621009	321.67	1.82% 5.76		24/07/10 22:00:00	2,192,177 702,935,061.14
ASR NEDERLAND N.V. NL0011872643	45.30	0.73% 0.33		24/07/11 10:07:00	14,382 650,747.00
BANK OF MONTREAL CA0636711016	116.19	0.76% 0.88		24/07/10 22:00:00	4,329,362 502,616,539.15
BANK OF NOVA SCOTIA CA0641491075	63.08	1.24% 0.77		24/07/10 22:17:47	5,420,193 341,501,299.09
BENDIGO & ADELAIDE BANK L... AU000000BEN6	11.65	0.00% 0.00		24/07/11 08:10:45	1,237,765 14,462,052.83
BNP PARIBAS S.A. FR0000131104	62.15	0.86% 0.53		24/07/11 10:08:00	158,604 9,822,763.00
CANADIAN IMPERIAL BK OF C... CA1360691010	66.76	0.88% 0.58		24/07/10 22:32:08	4,556,345 303,946,999.43
CAPITALAND ASCENDAS REIT SG1M77906915	2.57	0.39% 0.01		24/07/10 11:04:28	7,839,900 20,137,386.00
CAPITALAND MALL TRUST SG1M51904654	2.01	1.01% 0.02		24/07/10 11:04:28	16,283,400 32,623,227.00
CARDINAL HEALTH INC. US14149Y1082	95.59	-0.44% -0.42		24/07/10 22:00:01	1,612,596 154,221,662.49
CITIZENS FINANCIAL GROUP ... US1746101054	36.68	1.05% 0.38		24/07/10 22:00:02	4,769,783 174,363,747.62
CLP HOLDINGS LTD. HK0002007356	64.60	2.22% 1.40		24/07/11 09:59:54	2,425,873 155,810,514.25
CONAGRA BRANDS INC US2058871029	28.81	0.24% 0.07		24/07/10 22:00:02	5,967,055 171,935,282.06
CONSOLIDATED EDISON INC. US2091151041	89.87	1.15% 1.02		24/07/10 22:00:02	1,188,425 106,418,647.10
CONTACT ENERGY LTD NPV NZCENE0001S6	4.62	-2.94% -0.14		24/07/11 09:36:01	- -
COTERRA ENERGY INC. US1270971039	26.63	0.57% 0.15		24/07/10 22:00:02	5,179,797 137,710,041.24
COVIVIO SA FR0000064578	45.38	0.31% 0.14		24/07/11 10:03:35	2,924 132,788.00
CRÉDIT AGRICOLE S.A. FR0000045072	13.51	0.52% 0.07		24/07/11 10:08:37	326,685 4,376,854.00
DAIWA SECURITIES GROUP NP... JP3502200003	1,289.50	1.82% 23.00		24/07/10 08:00:00	4,909,900 63,140,620.00
DBS GROUP HOLDINGS LTD. SG1L01001701	38.15	2.01% 0.75		24/07/10 11:06:48	10,492,630 398,128,804.15
DTE ENERGY CORP US2333311072	109.08	0.38% 0.41		24/07/10 22:00:02	1,025,568 111,737,499.79

DUKE ENERGY CORP US26441C2044	102.83	1.87% 1.89		24/07/10 22:00:02	3,128,571 320,602,626.38
ELECTRICITÉ DE FRANCE FR0010242511	-	-% -		- -	- -
ENTERGY CORP US29364G1031	105.92	0.92% 0.97		24/07/10 22:00:02	1,291,993 136,507,346.43
EVONIK INDUSTRIES AG DE000EVNK013	19.03	0.42% 0.08		24/07/11 10:05:34	27,528 523,662.46
FIDELITY NATIONAL FINANCI... US31620R3030	49.00	1.91% 0.92		24/07/10 22:00:02	751,889 36,665,649.23