

STOXX GLOBAL 100 SELECT DIVIDEND(EUR)

ISIN: **US26063V1180** WKN: -

Overview

2024/07/17 12:08:45

Price

2,948.98 EURDifference  -0.17% (-5.10)

General attributes

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

Market data

| | |
|--------------------|--------------|
| Open | 2,951.20 EUR |
| High | 2,957.19 EUR |
| Low | 2,946.03 EUR |
| Close (prev. day) | 2,954.08 EUR |
| Trading volume (m) | - |
| Volume (pcs) | - |

Top 5

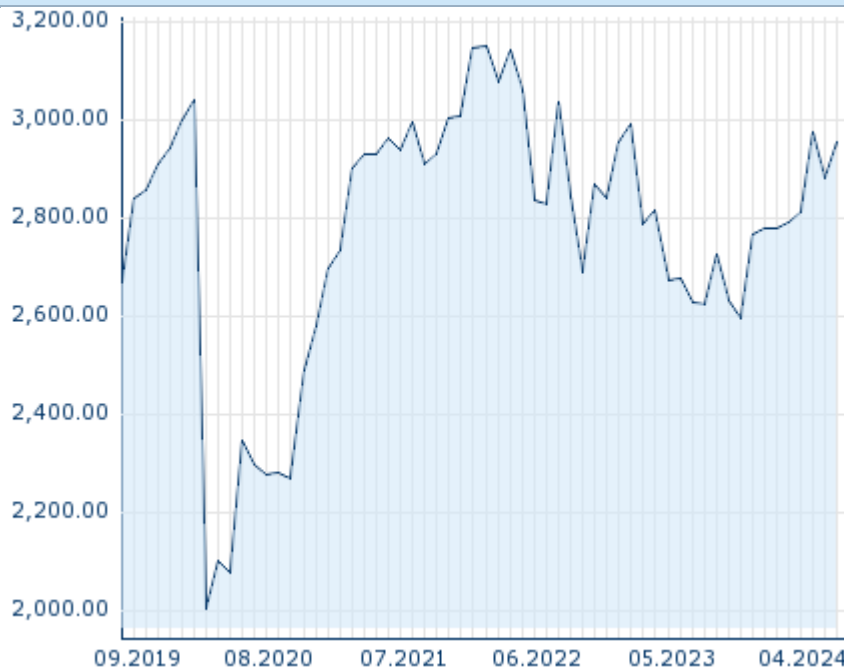
| Name  | Price | + - (%)  | Trend  |
|--|-------|---|---|
| HUNTINGTON... | 14.26 | +3.93 |  |
| KEYCORP | 15.99 | +3.16 |  |
| INTERNATIO... | 45.51 | +3.10 |  |
| FIDELITY N... | 54.51 | +3.00 |  |
| XINYI GLAS... | 8.65 | +2.73 |  |

Intraday 1W 1M 6m 1Y 3Y

Flop 5

| Name  | Price | + - (%)  | Trend  |
|--|----------|---|---|
| SCOR SE | 20.20 | -24.56 |  |
| RIO TINTO ... | 5,097.82 | -2.33 |  |
| POWER CORP... | 39.06 | -1.83 |  |
| NATIONAL B... | 111.15 | -1.53 |  |
| MERCEDES-B... | 63.33 | -1.41 |  |

5Y



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

2024/07/17 12:08:45

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Difference

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| Volume (pcs) | - |

Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|---------|---------|--------|
| Perf (%) | +6.18% | +12.38% | +0.50% |
| Perf (abs.) | +172.04 | +325.35 | +14.66 |
| Beta | - | - | - |
| Volatility | 8.16 | 9.22 | 10.34 |







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

Price data

| | |
|---|---------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 2,946.16 EUR (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 2,922.51 EUR (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 2,891.62 EUR (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 2,769.31 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 | 10,640.00 | -2.21% -240.00 |  | 24/07/17 12:07:23 | 1,503 16,064,915.00 |
| ACS ACTIVIDADES DE CONSTR... ES0167050915 | 39.20 | -0.05% -0.02 |  | 24/07/16 17:35:21 | 327,907 12,846,820.62 |
| AGEAS SA/NV BE0974264930 | 42.94 | -1.24% -0.54 |  | 24/07/17 12:08:49 | 53,742 2,309,846.00 |
| ALLIANZ SE DE0008404005 | 262.70 | -0.19% -0.50 |  | 24/07/17 12:08:02 | 119,148 31,226,436.40 |
| AMGEN INC. US0311621009 | 333.14 | 0.91% 2.99 |  | 24/07/16 22:00:00 | 1,879,457 626,339,295.60 |
| ASR NEDERLAND N.V. NL0011872643 | 45.87 | 0.81% 0.37 |  | 24/07/17 12:08:32 | 61,851 2,819,915.00 |
| BANK OF MONTREAL CA0636711016 | 119.96 | 1.15% 1.36 |  | 24/07/16 22:00:00 | 2,949,138 353,059,800.61 |
| BANK OF NOVA SCOTIA CA0641491075 | 65.58 | 1.72% 1.11 |  | 24/07/16 22:00:00 | 2,953,142 192,947,260.79 |
| BENDIGO & ADELAIDE BANK L... AU000000BEN6 | 12.11 | 1.09% 0.13 |  | 24/07/17 08:10:49 | 1,703,226 20,596,063.82 |
| BNP PARIBAS S.A. FR0000131104 | 63.12 | 0.88% 0.55 |  | 24/07/17 12:08:48 | 285,614 17,916,739.00 |
| CANADIAN IMPERIAL BK OF C... CA1360691010 | 68.68 | 0.72% 0.49 |  | 24/07/16 22:15:20 | 3,325,420 228,300,268.25 |
| CAPITALAND ASCENDAS REIT SG1M77906915 | 2.72 | 0.00% 0.00 |  | 24/07/17 11:07:49 | 7,594,100 20,703,350.00 |
| CAPITALAND MALL TRUST SG1M51904654 | 2.08 | -0.48% -0.01 |  | 24/07/17 11:07:49 | 19,926,500 41,658,837.00 |
| CARDINAL HEALTH INC. US14149Y1082 | 95.41 | 1.78% 1.67 |  | 24/07/16 22:00:02 | 1,647,217 156,600,770.27 |
| CITIZENS FINANCIAL GROUP ... US1746101054 | 39.60 | 2.43% 0.94 |  | 24/07/16 22:00:02 | 8,452,049 333,673,176.06 |
| CLP HOLDINGS LTD. HK0002007356 | 65.00 | 0.39% 0.25 |  | 24/07/17 10:08:34 | 1,735,474 112,735,664.85 |
| CONAGRA BRANDS INC US2058871029 | 28.99 | 1.36% 0.39 |  | 24/07/16 22:00:02 | 3,834,415 110,778,967.81 |
| CONSOLIDATED EDISON INC. US2091151041 | 91.55 | 1.43% 1.29 |  | 24/07/16 22:00:02 | 1,526,591 139,406,729.22 |
| CONTACT ENERGY LTD NPV NZCENE0001S6 | 4.78 | -0.83% -0.04 |  | 24/07/17 09:36:01 | - - |
| COTERRA ENERGY INC. US1270971039 | 27.37 | 0.44% 0.12 |  | 24/07/16 22:00:02 | 5,840,975 159,166,266.83 |
| COVIVIO SA FR0000064578 | 46.00 | -0.65% -0.30 |  | 24/07/17 12:06:24 | 11,932 549,018.00 |
| CRÉDIT AGRICOLE S.A. FR0000045072 | 13.775 | 0.58% 0.08 |  | 24/07/17 12:07:41 | 571,593 7,844,186.00 |
| DAIWA SECURITIES GROUP NP... JP3502200003 | 1,334.00 | 1.75% 23.00 |  | 24/07/17 08:00:00 | 5,538,700 73,954,135.50 |
| DBS GROUP HOLDINGS LTD. SG1L01001701 | 37.28 | -0.21% -0.08 |  | 24/07/17 11:09:31 | 4,660,300 173,239,944.10 |
| DTE ENERGY CORP US2333311072 | 114.70 | 1.39% 1.57 |  | 24/07/16 22:00:02 | 1,118,338 128,131,136.70 |

| | | | | | |
|--|--------|---------------|---|----------------------|-----------------------------|
| DUKE ENERGY CORP US26441C2044 | 106.53 | 1.15% 1.21 |  | 24/07/16 22:00:02 | 3,056,995 325,514,115.69 |
| ELECTRICITÉ DE FRANCE FR0010242511 | - | -% - | | - - | - - |
| ENTERGY CORP US29364G1031 | 108.47 | 1.54% 1.64 |  | 24/07/16 22:00:02 | 1,331,752 144,450,443.26 |
| EVONIK INDUSTRIES AG DE000EVNK013 | 19.11 | 0.21% 0.04 |  | 24/07/17 12:06:28 | 79,446 1,513,495.07 |
| FIDELITY NATIONAL FINANCI... US31620R3030 | 54.51 | 3.00% 1.59 |  | 24/07/16 22:00:02 | 839,037 45,537,549.49 |