

STOXX GLOBAL 100 SELECT DIVIDEND(EUR)

ISIN: **US26063V1180** WKN: -

Overview

2024/08/16 10:40:00

Price

2,901.38 EURDifference  0.53% (15.43)

General attributes

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

Market data

Open	2,885.59 EUR
High	2,902.67 EUR
Low	2,885.08 EUR
Close (prev. day)	2,885.95 EUR
Trading volume (m)	-
Volume (pcs)	-

Top 5

Name 	Price	+ - (%)	Trend 
SUMITOMO M...	10,195.00	+5.11	
SINGAPORE	3.02	+3.78	
...			
WALGREENS	10.82	+3.74	
...			
KEYCORP	16.20	+3.58	
JFE HOLDIN...	1,987.00	+3.57	

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

Flop 5

Name 	Price	+ - (%)	Trend 
GENERAL MI...	68.75	-2.34	
NN GROUP N...	44.61	-2.19	
CONAGRA BR...	30.17	-2.11	
VERIZON CO...	40.04	-2.10	



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

SUNTEC REA... 1.17 -1.68 

Intraday 1W 1M 6m 1Y 3Y

Futures and Options

Related Futures 3

Related Options -

Details

2024/08/16 10:40:00

Price

2,901.38 EUR

Difference



0.53% (15.43)

General attributes

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

Market data

Open	2,885.59 EUR
High	2,902.67 EUR
Low	2,885.08 EUR
Close (prev. day)	2,885.95 EUR
Trading volume (m)	-
Volume (pcs)	-

Performance and Risk

	6m	1Y	3Y
Perf (%)	+4.36%	+9.06%	-4.11%
Perf (abs.)	+120.67	+239.68	-123.58
Beta	-	-	-
Volatility	10.09	10.00	10.63





Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2,865.31 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	2,907.84 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	2,914.26 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	2,791.57 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	10,460.00	0.48% 50.00		24/08/16 10:31:56	606 6,341,130.00
ACS ACTIVIDADES DE CONSTR... ES0167050915	40.22	2.08% 0.82		24/08/15 17:35:23	256,464 10,275,578.22
AGEAS SA/NV BE0974264930	43.40	0.14% 0.06		24/08/16 10:39:10	10,580 459,340.00
ALLIANZ SE DE0008404005	265.20	0.65% 1.70		24/08/16 10:39:56	57,358 15,184,246.50
AMGEN INC. US0311621009	325.39	0.82% 2.66		24/08/15 22:00:00	1,886,982 613,758,558.25
ASR NEDERLAND N.V. NL0011872643	45.86	0.53% 0.24		24/08/16 10:36:46	22,979 1,052,062.00
BANK OF MONTREAL CA0636711016	116.35	1.76% 2.01		24/08/15 22:17:18	1,926,974 223,916,958.21
BANK OF NOVA SCOTIA CA0641491075	63.82	1.22% 0.77		24/08/15 22:00:00	2,997,025 191,108,590.45
BENDIGO & ADELAIDE BANK L... AU000000BEN6	12.30	0.65% 0.08		24/08/16 08:10:11	1,195,686 14,568,761.08
BNP PARIBAS S.A. FR0000131104	60.95	0.79% 0.48		24/08/16 10:40:01	180,213 10,961,119.00
CANADIAN IMPERIAL BK OF C... CA1360691010	70.73	0.08% 0.06		24/08/15 22:17:19	1,706,608 121,115,540.15
CAPITALAND ASCENDAS REIT SG1M77906915	2.70	0.37% 0.01		24/08/15 11:04:17	7,642,100 20,619,489.80
CAPITALAND MALL TRUST SG1M51904654	2.10	-1.41% -0.03		24/08/15 11:06:00	27,070,000 56,899,146.00
CARDINAL HEALTH INC. US14149Y1082	107.91	1.46% 1.55		24/08/15 22:00:02	3,140,989 336,756,574.14
CITIZENS FINANCIAL GROUP ... US1746101054	40.59	1.20% 0.48		24/08/15 22:00:02	4,645,101 189,378,687.03
CLP HOLDINGS LTD. HK0002007356	69.45	-0.93% -0.65		24/08/16 10:08:20	3,471,317 241,061,976.55
CONAGRA BRANDS INC US2058871029	30.17	-2.11% -0.65		24/08/15 22:00:02	6,634,971 200,810,295.17
CONSOLIDATED EDISON INC. US2091151041	99.23	-1.62% -1.63		24/08/15 22:00:02	2,757,442 273,567,221.67
CONTACT ENERGY LTD NPV NZCENE0001S6	4.60	2.22% 0.10		24/08/16 10:32:22	- -
COTERRA ENERGY INC. US1270971039	24.19	1.04% 0.25		24/08/15 22:00:02	4,806,594 116,253,857.13
COVIVIO SA FR0000064578	49.00	0.16% 0.08		24/08/16 10:39:23	2,799 137,035.00
CRÉDIT AGRICOLE S.A. FR0000045072	13.535	0.52% 0.07		24/08/16 10:40:12	381,784 5,158,873.00
DAIWA SECURITIES GROUP NP... JP3502200003	1,111.50	3.30% 35.50		24/08/16 08:00:00	7,851,700 86,599,454.00
DBS GROUP HOLDINGS LTD. SG1L01001701	34.76	0.43% 0.15		24/08/15 11:06:31	4,968,700 172,609,995.40
DTE ENERGY CORP US2333311072	121.98	-0.04% -0.05		24/08/15 22:00:02	987,658 120,199,546.17

DUKE ENERGY CORP US26441C2044	113.11	-0.31% -0.35		24/08/15 22:00:02	2,658,325 300,250,067.04
ELECTRICITÉ DE FRANCE FR0010242511	-	-% -		- -	- -
ENTERGY CORP US29364G1031	117.10	-0.75% -0.89		24/08/15 22:00:02	1,623,730 190,123,077.15
EVONIK INDUSTRIES AG DE000EVNK013	18.95	1.07% 0.20	█	24/08/16 10:40:02	109,209 2,065,801.37
FIDELITY NATIONAL FINANCI... US31620R3030	56.45	0.97% 0.54	█	24/08/15 22:00:02	591,377 33,400,147.65