

# S&P 100 INDEX

ISIN: **US78380F1021** WKN: -

## Overview

2024/04/17 23:23:57

Price

**2,383.54** USD

Difference ▼ **-0.60%** (-14.30)

### General attributes

ISIN	US78380F1021
Symbol	OEX
Country	USA
Instruments in index	100
Type of index	-
Security type	Index

### Market data

Open	2,407.49 USD
High	2,413.52 USD
Low	2,376.15 USD
Close (prev. day)	2,397.84 USD
Trading volume (m)	1,087,440,300
Volume (pcs)	2,601,217,873,151

5y



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

### Top 5

Name	Price	+ - (%)	Trend
NEXTERA EN...	63.79	+3.39	▲
SOUTHERN C...	69.80	+3.00	▲
UNITEDHEAL...	478.99	+2.15	▲
CITIGROUP ...	58.17	+2.02	▲
GOLDMAN SA...	403.91	+1.78	▲

Intraday 1w 1m 6m 1y 3y

### Flop 5

Name	Price	+ - (%)	Trend
ADVANCED M...	154.02	-5.78	▼
NVIDIA COR...	840.35	-3.87	▼
U.S. BANCO...	39.52	-3.61	▼
BROADCOM I...	1,282.63	-3.49	▼
ABBOTT LAB...	105.90	-3.03	▼

### Recent research

Date	Headline	Download
2024/04/12	Wochenausblick	Download
2024/04/12	Week Ahead	Download
2024/04/08	Erste Group Research	Download
2024/04/05	Week Ahead	Download
2024/04/05	Wochenausblick	Download

Intraday 1w 1m 6m 1y 3y

**Futures and Options**

Related Futures -

Related Options -

## Details

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## Performance and Risk

	6m	1y	3y
Perf (%)	+15.99%	+25.57%	+24.87%
Perf (abs.)	+328.65	+485.41	+474.68
Beta	-	-	-
Volatility	12.43	12.55	18.09



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

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	2,416.66 USD (1,151,871,495)
Ø price 30 days   Ø volume 30 days (pcs.)	2,447.20 USD (1,134,374,700)
Ø price 100 days   Ø volume 100 days (pcs.)	2,335.87 USD (1,155,958,367)
Ø price 250 days   Ø volume 250 days (pcs.)	2,161.03 USD (1,155,403,507)
YTD High   date	2,492.14 USD (2024/03/21)
YTD Low   date	2,196.91 USD (2024/01/05)
52 Weeks High   date	2,492.14 USD (2024/03/21)
52 Weeks Low   date	1,855.77 USD (2023/04/26)

## Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
3M COMPANY US88579Y1010	90.96	-0.10% -0.09		24/04/17 22:00:02	3,421,510 311,502,568.12
ABBOTT LABORATORIES US0028241000	105.90	-3.03% -3.31		24/04/17 22:00:01	12,002,074 1,268,117,349.85
ABBVIE INC. US00287Y1091	164.25	1.05% 1.71		24/04/17 22:00:02	4,792,217 786,590,959.10
ACCENTURE PLC IE00B4BNMY34	314.54	0.19% 0.60		24/04/17 22:00:02	2,760,011 868,514,446.21
ADOBE INC. US00724F1012	474.45	-0.37% -1.77		24/04/17 22:00:00	2,034,381 967,224,652.70
ADVANCED MICRO DEVICES IN... US0079031078	154.02	-5.78% -9.44		24/04/17 22:00:00	75,859,635 11,963,034,565.39
ALPHABET INC. CLASS C US02079K1079	156.88	0.56% 0.88		24/04/17 22:00:00	16,234,225 2,553,188,529.21
ALTRIA GROUP INC. US02209S1033	41.10	0.86% 0.35		24/04/17 22:00:01	8,787,494 360,515,542.99
AMAZON.COM INC. US0231351067	181.28	-1.11% -2.04		24/04/17 22:00:00	31,336,973 5,704,500,450.38
AMERICAN EXPRESS CO US0258161092	217.67	-0.31% -0.67		24/04/17 22:01:54	2,256,581 491,967,747.04
AMERICAN INTERNATIONAL GR... US0268747849	72.58	-1.67% -1.23		24/04/17 22:00:01	6,222,979 450,506,383.82
AMERICAN TOWER CORP US03027X1000	172.02	-0.11% -0.19		24/04/17 22:00:01	2,732,429 470,342,501.72
AMGEN INC. US0311621009	264.07	-0.59% -1.57		24/04/17 22:00:00	2,175,110 576,860,095.19
APPLE INC US0378331005	168.00	-0.81% -1.38		24/04/17 22:00:00	50,879,365 8,597,709,898.52
AT&T INC. US00206R1023	16.12	0.19% 0.03		24/04/17 22:01:48	27,174,495 438,284,747.05
BANK OF AMERICA CORP. US0605051046	35.23	1.59% 0.55		24/04/17 22:00:01	65,950,492 2,330,472,604.62
BANK OF NEW YORK MELLON C... US0640581007	54.46	0.85% 0.46		24/04/17 22:00:02	4,513,897 246,013,948.16
BERKSHIRE HATHAWAY INC. C... US0846707026	397.74	0.21% 0.82		24/04/17 22:01:50	2,466,216 980,427,191.52
BLACKROCK INC. US09247X1019	753.79	0.55% 4.12		24/04/17 22:00:02	585,778 441,538,658.25
BOEING CO., THE US0970231058	170.21	-0.20% -0.34		24/04/17 22:00:02	8,161,164 1,383,667,934.26
BOOKING HOLDINGS INC. US09857L1089	3,443.91	-0.69% -23.86		24/04/17 22:00:00	170,864 590,184,001.06
BRISTOL-MYERS SQUIBB CO. US1101221083	47.84	-0.87% -0.42		24/04/17 22:00:01	11,760,646 564,403,987.82
BROADCOM INC. US11135F1012	1,282.63	-3.49% -46.43		24/04/17 22:00:00	2,470,764 3,207,052,656.86
CAPITAL ONE FINANCIAL COR... US14040H1059	136.77	0.26% 0.36		24/04/17 22:00:02	1,762,316 241,704,135.76
CATERPILLAR INC US1491231015	358.32	-0.43% -1.56		24/04/17 22:00:02	2,313,564 827,914,517.92

CHARLES SCHWAB CORP. US8085131055	72.50	-0.78% -0.57		24/04/17 22:00:02	9,851,851 716,757,131.64
CHARTER COMMUN INC US16119P1084	258.03	0.18% 0.46		24/04/17 22:00:00	997,497 259,003,785.50
CHEVRON CORPORATION US1667641005	156.40	0.08% 0.12		24/04/17 22:01:58	6,733,467 1,055,536,840.90
CISCO SYSTEMS INC US17275R1023	47.79	-0.27% -0.13		24/04/17 22:00:00	14,406,911 689,726,193.84
CITIGROUP INC US1729674242	58.17	2.02% 1.15		24/04/17 22:00:02	15,970,590 929,575,690.59
COCA-COLA CO US1912161007	58.51	0.78% 0.45		24/04/17 22:00:02	13,804,018 805,884,193.29
COLGATE-PALMOLIVE CO US1941621039	86.75	0.67% 0.58		24/04/17 22:00:02	3,885,786 336,058,228.61
COMCAST CORP. CLASS A US20030N1019	38.99	-0.33% -0.13		24/04/17 22:00:00	20,449,618 798,255,223.13
CONOCOPHILLIPS US20825C1045	128.33	-0.93% -1.20		24/04/17 22:00:02	3,869,900 498,311,224.06
COSTCO WHOLESALE CORP US22160K1051	715.19	-0.11% -0.78		24/04/17 22:00:00	1,376,341 984,673,510.92
CVS HEALTH CORPORATION US1266501006	68.60	-0.62% -0.43		24/04/17 22:00:02	8,099,426 555,125,789.15
DANAHER CORP. US2358511028	239.39	-0.40% -0.95		24/04/17 22:00:02	2,988,571 715,850,905.97
DEERE & CO US2441991054	396.88	0.98% 3.87		24/04/17 22:00:02	1,442,287 571,137,882.83
DOW INC. US2605571031	56.82	-0.07% -0.04		24/04/17 22:00:02	2,815,366 160,217,481.09
DUKE ENERGY CORP US26441C2044	94.50	1.76% 1.63		24/04/17 22:00:02	1,768,087 166,486,528.53
ELI LILLY AND COMPANY US5324571083	750.77	0.54% 4.03		24/04/17 22:00:02	3,068,992 2,320,891,101.53
EMERSON ELECTRIC CO. US2910111044	109.81	-1.51% -1.68		24/04/17 22:00:02	2,317,293 255,392,659.92
EXXON MOBIL CORPORATION US30231G1022	118.63	-0.05% -0.06		24/04/17 22:01:52	14,537,551 1,722,200,898.77
FEDEX CORP US31428X1063	263.07	-0.71% -1.87		24/04/17 22:00:02	1,371,901 361,332,775.72
FORD MOTOR COMPANY US3453708600	12.04	-0.41% -0.05		24/04/17 22:00:27	43,637,983 527,552,629.08
GE AEROSPACE US3696043013	155.67	-0.70% -1.09		24/04/17 22:00:02	6,519,504 1,016,677,330.13
GENERAL DYNAMICS CORPORAT... US3695501086	284.46	-0.29% -0.84		24/04/17 22:00:02	708,950 201,770,542.15
GENERAL MOTORS CORP US37045V1008	42.46	-0.47% -0.20		24/04/17 22:00:02	10,662,779 453,843,042.33
GILEAD SCIENCES INC. US3755581036	66.93	-0.56% -0.38		24/04/17 22:00:00	5,287,701 354,865,302.06
GOLDMAN SACHS GROUP INC US38141G1040	403.91	1.78% 7.05		24/04/17 22:00:02	4,373,747 1,766,744,542.98
HOME DEPOT INC., THE US4370761029	332.83	-0.60% -2.00		24/04/17 22:00:02	4,273,553 1,424,666,609.42
HONEYWELL INTERNATIONAL I... US4385161066	190.36	-0.19% -0.36		24/04/17 22:00:00	2,424,384 462,098,214.69
INTEL CORP. US3758181038	35.68	-1.60% -0.57		24/04/17 22:00:00	41,163,074 1,000,000,000.00

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US4581401001		-0.58		22:00:00	1,470,715,111.59
INTERNATIONAL BUS MACHINE...	183.10	-0.35%		24/04/17	3,002,964
US4592001014		-0.65		22:00:02	550,331,456.82
INTUIT INC.	613.21	0.28%		24/04/17	1,117,442
US4612021034		1.72		22:00:00	685,479,347.15
JOHNSON & JOHNSON	144.77	0.22%		24/04/17	9,377,689
US4781601046		0.32		22:00:02	1,353,324,597.49
JPMORGAN CHASE & CO	180.08	-0.40%		24/04/17	9,014,563
US46625H1005		-0.72		22:00:02	1,626,860,585.11
KRAFT HEINZ CO.	36.90	0.85%		24/04/17	6,175,961
US5007541064		0.31		22:00:00	227,098,165.17
LINDE PLC	446.79	0.23%		24/04/17	1,216,827
IE000S9YS762		1.01		22:00:00	543,289,442.81
LOCKHEED MARTIN CORP	456.05	0.38%		24/04/17	848,174
US5398301094		1.74		22:00:02	385,844,070.34
LOWES COMPANIES INC.	228.86	0.22%		24/04/17	1,982,292
US5486611073		0.51		22:00:02	453,899,091.38
MASTERCARD INC. CLASS A	460.16	0.07%		24/04/17	1,735,047
US57636Q1040		0.34		22:00:02	799,012,363.08
MCDONALD'S CORPORATION CO...	269.95	1.70%		24/04/17	3,382,179
US5801351017		4.52		22:00:02	908,119,642.71
MEDTRONIC PLC	79.08	-0.21%		24/04/17	5,640,089
IE00BTN1Y115		-0.17		22:00:01	446,664,882.94
MERCK & CO. INC.	125.37	0.25%		24/04/17	6,122,907
US58933Y1055		0.31		22:00:02	767,460,917.17
META PLATFORMS INC. CLASS...	494.17	-1.12%		24/04/17	12,186,547
US30303M1027		-5.59		22:00:00	6,033,056,696.69
METLIFE INC.	68.92	-0.01%		24/04/17	2,650,903
US59156R1086		-0.01		22:00:02	183,092,115.75
MICROSOFT CORP.	411.84	-0.66%		24/04/17	15,847,480
US5949181045		-2.74		22:00:00	6,553,674,351.78
MONDELEZ INTERNATIONAL IN...	66.51	0.80%		24/04/17	6,755,530
US6092071058		0.53		22:00:00	448,202,234.95
MORGAN STANLEY	90.08	1.05%		24/04/17	9,544,321
US6174464486		0.94		22:00:01	862,618,821.74
NETFLIX INC	613.69	-0.62%		24/04/17	3,307,473
US64110L1061		-3.83		22:00:00	2,029,782,584.67
NEXTERA ENERGY INC.	63.79	3.39%		24/04/17	15,653,419
US65339F1012		2.09		22:00:02	988,153,741.91
NIKE INC. 'B'	94.84	1.55%		24/04/17	10,180,873
US6541061031		1.45		22:00:01	962,273,252.85
NVIDIA CORP.	840.35	-3.87%		24/04/17	49,446,603
US67066G1040		-33.80		22:00:00	42,371,564,750.91
ORACLE CORP	118.67	-1.62%		24/04/17	5,366,438
US68389X1054		-1.95		22:00:02	641,908,764.43
PAYPAL HOLDINGS INC.	63.26	-0.27%		24/04/17	7,999,168
US70450Y1038		-0.17		22:00:00	505,958,307.00
PEPSICO INC.	169.48	1.18%		24/04/17	4,069,085
US7134481081		1.98		22:00:00	687,865,299.84
PFIZER INC	25.42	-1.05%		24/04/17	43,814,962
US7170811035		-0.27		22:01:18	1,115,015,399.08
PHILIP MORRIS INTERNATION...	90.58	1.21%		24/04/17	4,766,961
US7181721090		1.08		22:00:02	430,169,817.85
PROCTER & GAMBLE CO	156.96	0.65%		24/04/17	6,619,404
US7427181091		1.01		22:00:02	1,036,066,104.28

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QUALCOMM INC. US7475251036	164.32	-2.53% -4.26		24/04/17 22:00:00	8,080,899 1,335,599,163.73
RTX CORPORATION US75513E1010	100.75	-0.09% -0.09		24/04/17 22:00:01	5,377,389 542,180,522.19
SALESFORCE INC. US79466L3024	276.32	-0.39% -1.09		24/04/17 22:00:02	4,198,888 1,161,746,805.85
SIMON PROPERTY GROUP INC. US8288061091	140.94	0.42% 0.59		24/04/17 22:00:01	1,019,690 143,819,052.33
SOUTHERN CO. US8425871071	69.80	3.00% 2.03	█	24/04/17 22:02:02	6,705,288 465,158,615.55
STARBUCKS CORP US8552441094	86.21	0.92% 0.79		24/04/17 22:00:00	6,869,829 590,958,075.44
T-MOBILE US INC. US8725901040	160.09	0.19% 0.30		24/04/17 22:00:00	4,098,313 655,659,598.44
TARGET CORP US87612E1064	164.47	0.70% 1.15		24/04/17 22:00:02	3,700,377 610,904,245.33
TESLA INC. US88160R1014	155.45	-1.06% -1.66		24/04/17 22:00:00	82,367,680 12,847,450,402.65
TEXAS INSTRUMENTS INC US8825081040	165.70	-1.13% -1.89		24/04/17 22:00:00	4,565,097 759,210,761.90
THERMO FISHER SCIENTIFIC ... US8835561023	547.25	-1.32% -7.30		24/04/17 22:00:01	1,610,054 883,783,596.52
U.S. BANCORP US9029733048	39.52	-3.61% -1.48		24/04/17 22:00:01	14,178,386 558,469,975.00
UNION PACIFIC CORP US9078181081	229.23	-0.88% -2.03		24/04/17 22:00:01	1,997,011 458,006,300.00
UNITED PARCEL SERVICE INC... US9113121068	142.25	-0.45% -0.64		24/04/17 22:00:01	4,165,590 592,863,642.98
UNITEDHEALTH GROUP INC. US91324P1021	478.99	2.15% 10.10	█	24/04/17 22:00:01	8,759,416 4,215,125,432.41
VERIZON COMMUNICATIONS IN... US92343V1044	39.78	0.03% 0.01		24/04/17 22:00:02	21,008,666 834,806,170.94
VISA INC. US92826C8394	272.69	0.49% 1.34		24/04/17 22:00:02	5,940,871 1,620,308,460.27
WALMART INC. US9311421039	59.65	-0.32% -0.19		24/04/17 22:00:01	15,329,165 917,902,499.03
WALT DISNEY COMPANY (THE) US2546871060	112.94	-0.83% -0.94		24/04/17 22:02:15	7,377,472 836,496,169.70
WELLS FARGO & COMPANY US9497461015	57.18	1.37% 0.77	█	24/04/17 22:00:22	18,867,682 1,077,469,362.36