

## S&amp;P 100 INDEX

ISIN: US78380F1021

WKN: -

## Übersicht

17.04.2024 22:20:01

Kurs

**2.383,54** USDDifferenz  -0,60% (-14,30)

## Stammdaten

ISIN	US78380F1021
Symbol	OEX
Land	USA
Anzahl der enthaltenen Werte im Index	100
Index-Typ	-
Wertpapierkategorie	Index

## Top 5

Name	Kurs	+ - (%)	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 1J 3J

## Flop 5

Name	Kurs	+ - (%)	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	

Intraday 1W 1M 6M 1J 3J



5J



Die Wertentwicklung der Vergangenheit lässt keine verlässlichen Rückschlüsse auf die zukünftige Entwicklung eines Finanzinstruments zu.

Quelle: FactSet

## Aktuellstes Research

## Märkte

Datum	Überschrift	Download
12.04.2024	 Wochenausblick	
12.04.2024	 Week Ahead	
08.04.2024	 Erste Group Research	
05.04.2024	 Week Ahead	
05.04.2024	 Wochenausblick	

**Nähere Infos zu den Ländern &  
Regionen**

**➤ Märkte nach Region**

## Details

17.04.2024 22:20:01

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ISIN	US78380F1021
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## Marktdaten

Eröffnung	2.407,49 USD
Hoch	2.413,52 USD
Tief	2.376,15 USD
Schluss Vortag	2.397,84 USD
Volumen (Mio.)	1.072.664.255
Volumen (Stück)	2.565.998.578.852

## Performance und Risiko

	6M	1J	3J
Perf (%)	+16,45%	+26,59%	+25,62%
Perf (abs.)	+338,75	+503,72	+488,98
Beta	-	-	-
Volatilität	12,56	12,53	18,09

5J



Die Wertentwicklung der Vergangenheit lässt keine verlässlichen Rückschlüsse auf die zukünftige Entwicklung eines Finanzinstruments zu.

Quelle: FactSet

## Kursdaten

Ø Kurs 5 Tage   Ø Volumen 5 Tage (Stk.)	2.428,27 USD (1.145.643.371)
Ø Kurs 30 Tage   Ø Volumen 30 Tage (Stk.)	2.448,11 USD (1.141.660.389)
Ø Kurs 100 Tage   Ø Volumen 100 Tage (Stk.)	2.333,42 USD (1.156.973.909)
Ø Kurs 250 Tage   Ø Volumen 250 Tage	2.158,93 USD (1.156.355.106)
Hoch seit 1.1.   Datum	2.492,14 USD (21.03.2024)
Tief seit 1.1.   Datum	2.196,91 USD (05.01.2024)
52 Wochen Hoch   Datum	2.492,14 USD (21.03.2024)
52 Wochen Tief   Datum	1.855,77 USD (26.04.2023)

## Enthaltene Werte

Name  ISIN	Kurs	Diff %  Diff +/-	Performance 	Datum Zeit	Gehandelte Stück  Umsatz Geld 
3M COMPANY US88579Y1010	90,96	-0,10% -0,09		17.04.24 22:00:02	3.368.957 306.722.356,76
ABBOTT LABORATORIES US0028241000	105,90	-3,03% -3,31		17.04.24 22:00:01	11.990.087 1.266.844.147,83
ABBVIE INC. US00287Y1091	164,25	1,05% 1,71		17.04.24 22:00:02	4.260.896 699.321.548,85
ACCENTURE PLC IE00B4BNMY34	314,54	0,19% 0,60		17.04.24 22:00:02	2.759.002 868.174.020,59
ADOBE INC. US00724F1012	474,45	-0,37% -1,77		17.04.24 22:00:00	2.033.636 966.870.971,02
ADVANCED MICRO DEVICES IN... US0079031078	154,02	-5,78% -9,44		17.04.24 22:00:00	75.531.247 11.912.444.396,98
ALPHABET INC. CLASS C US02079K1079	156,88	0,56% 0,88		17.04.24 22:00:00	16.079.417 2.528.899.268,87
ALTRIA GROUP INC. US02209S1033	41,10	0,86% 0,35		17.04.24 22:00:01	8.725.594 357.971.424,25
AMAZON.COM INC. US0231351067	181,28	-1,11% -2,04		17.04.24 22:00:00	31.179.705 5.676.000.392,73
AMERICAN EXPRESS CO US0258161092	217,67	-0,31% -0,67		17.04.24 22:01:54	2.255.325 491.694.338,84
AMERICAN INTERNATIONAL GR... US0268747849	72,58	-1,67% -1,23		17.04.24 22:00:01	6.221.368 450.389.463,13
AMERICAN TOWER CORP US03027X1000	172,02	-0,11% -0,19		17.04.24 22:00:01	2.732.379 470.333.889,07
AMGEN INC. US0311621009	264,07	-0,59% -1,57		17.04.24 22:00:00	2.170.186 575.559.745,17
APPLE INC US0378331005	168,00	-0,81% -1,38		17.04.24 22:00:00	49.828.616 8.421.145.497,50
AT&T INC. US00206R1023	16,12	0,19% 0,03		17.04.24 22:01:48	26.733.073 431.168.718,03
BANK OF AMERICA CORP. US0605051046	35,23	1,59% 0,55		17.04.24 22:00:01	64.786.797 2.289.478.947,27
BANK OF NEW YORK MELLON C... US0640581007	54,46	0,85% 0,46		17.04.24 22:00:02	4.231.756 230.649.410,19
BERKSHIRE HATHAWAY INC. C... US0846707026	397,74	0,21% 0,82		17.04.24 22:01:50	2.457.112 976.808.041,88
BLACKROCK INC. US09247X1019	753,79	0,55% 4,12		17.04.24 22:00:02	582.539 439.097.169,76
BOEING CO., THE US0970231058	170,21	-0,20% -0,34		17.04.24 22:00:02	8.149.012 1.381.601.271,09
BOOKING HOLDINGS INC. US09857L1089	3.443,91	-0,69% -23,86		17.04.24 22:00:00	155.359 536.786.160,87
BRISTOL-MYERS SQUIBB CO. US1101221083	47,84	-0,87% -0,42		17.04.24 22:00:01	11.723.383 562.621.197,01
BROADCOM INC. US11135F1012	1.282,63	-3,49% -46,43		17.04.24 22:00:00	2.422.963 3.145.737.857,92
CAPITAL ONE FINANCIAL COR... US14040H1059	136,77	0,26% 0,36		17.04.24 22:00:02	1.762.306 241.702.763,02
CATERPILLAR INC US1491231015	358,32	-0,43% -1,56		17.04.24 22:00:02	2.309.770 826.555.066,96

CHARLES SCHWAB CORP. US8085131055	72,50	-0,78% -0,57		17.04.24 22:00:02	9.814.368 714.040.075,79
CHARTER COMMUNICATIONS IN... US16119P1084	258,03	0,18% 0,46		17.04.24 22:00:00	997.229 258.934.579,55
CHEVRON CORPORATION US1667641005	156,40	0,08% 0,12		17.04.24 22:01:58	6.688.532 1.048.509.221,06
CISCO SYSTEMS INC US17275R1023	47,79	-0,27% -0,13		17.04.24 22:00:00	14.106.450 675.368.044,22
CITIGROUP INC US1729674242	58,17	2,02% 1,15		17.04.24 22:00:02	15.899.235 925.432.327,24
COCA-COLA CO US1912161007	58,51	0,78% 0,45		17.04.24 22:00:02	13.790.417 805.089.430,44
COLGATE-PALMOLIVE CO US1941621039	86,75	0,67% 0,58		17.04.24 22:00:02	3.870.969 334.772.685,26
COMCAST CORP. CLASS A US20030N1019	38,99	-0,33% -0,13		17.04.24 22:00:00	20.443.194 798.004.732,27
CONOCOPHILLIPS US20825C1045	128,33	-0,93% -1,20		17.04.24 22:00:02	3.869.570 498.268.879,05
COSTCO WHOLESALE CORP US22160K1051	715,19	-0,11% -0,78		17.04.24 22:00:00	1.357.797 971.411.322,15
CVS HEALTH CORPORATION US1266501006	68,60	-0,62% -0,43		17.04.24 22:00:02	8.098.149 555.038.130,61
DANAHER CORP. US2358511028	239,39	-0,40% -0,95		17.04.24 22:00:02	2.932.002 702.308.860,80
DEERE & CO US2441991054	396,88	0,98% 3,87		17.04.24 22:00:02	1.425.839 564.609.858,12
DOW INC. US2605571031	56,82	-0,07% -0,04		17.04.24 22:00:02	2.804.480 159.598.776,51
DUKE ENERGY CORP US26441C2044	94,50	1,76% 1,63		17.04.24 22:00:02	1.727.247 162.627.122,89
ELI LILLY AND COMPANY US5324571083	750,77	0,54% 4,03		17.04.24 22:00:02	3.051.694 2.307.906.289,40
EMERSON ELECTRIC CO. US2910111044	109,81	-1,51% -1,68		17.04.24 22:00:02	2.317.131 255.374.871,00
EXXON MOBIL CORPORATION US30231G1022	118,63	-0,05% -0,06		17.04.24 22:01:52	14.532.774 1.721.634.977,65
FEDEX CORP US31428X1063	263,07	-0,71% -1,87		17.04.24 22:00:02	1.318.809 347.365.866,86
FORD MOTOR COMPANY US3453708600	12,04	-0,41% -0,05		17.04.24 22:00:27	39.438.241 476.986.849,42
GE AEROSPACE US3696043013	155,67	-0,70% -1,09		17.04.24 22:00:02	6.510.754 1.015.315.754,35
GENERAL DYNAMICS CORPORAT... US3695501086	284,46	-0,29% -0,84		17.04.24 22:00:02	682.040 194.115.773,02
GENERAL MOTORS CORP US37045V1008	42,46	-0,47% -0,20		17.04.24 22:00:02	10.595.356 450.981.103,76
GILEAD SCIENCES INC. US3755581036	66,93	-0,56% -0,38		17.04.24 22:00:00	5.283.557 354.587.862,16
GOLDMAN SACHS GROUP INC US38141G1040	403,91	1,78% 7,05		17.04.24 22:00:02	4.372.535 1.766.255.043,01
HOME DEPOT INC., THE US4370761029	332,83	-0,60% -2,00		17.04.24 22:00:02	3.917.419 1.306.134.256,15
HONEYWELL INTERNATIONAL I... US4385161066	190,36	-0,19% -0,36		17.04.24 22:00:00	2.208.154 420.936.769,24
INTEL CORP.	35,68	-1,60%		17.04.24	40.985.435

US4581401001					22:00:00	1.464.387.076,13
INTERNATIONAL BUS MACHINE...	183,10	-0,35%		17.04.24	3.001.960	
US4592001014		-0,65		22:00:02	550.147.581,09	
INTUIT INC.	613,21	0,28%		17.04.24	967.227	
US4612021034		1,72		22:00:00	593.366.006,24	
JOHNSON & JOHNSON	144,77	0,22%		17.04.24	9.324.520	
US4781601046		0,32		22:00:02	1.345.627.396,65	
JPMORGAN CHASE & CO	180,08	-0,40%		17.04.24	8.995.015	
US46625H1005		-0,72		22:00:02	1.623.340.806,35	
KRAFT HEINZ CO.	36,90	0,85%		17.04.24	6.174.837	
US5007541064		0,31		22:00:00	227.056.634,14	
LINDE PLC	446,79	0,23%		17.04.24	1.199.458	
IE000S9YS762		1,01		22:00:00	535.529.126,51	
LOCKHEED MARTIN CORP	456,05	0,38%		17.04.24	845.861	
US5398301094		1,74		22:00:02	384.789.412,58	
LOWES COMPANIES INC.	228,86	0,22%		17.04.24	1.982.233	
US5486611073		0,51		22:00:02	453.885.568,91	
MASTERCARD INC. CLASS A	460,16	0,07%		17.04.24	1.670.642	
US57636Q1040		0,34		22:00:02	769.375.767,16	
MCDONALD'S CORPORATION CO...	269,95	1,70%	█	17.04.24	3.244.869	
US5801351017		4,52		22:00:02	871.052.851,31	
MEDTRONIC PLC	79,08	-0,21%		17.04.24	5.456.518	
IE00BTN1Y115		-0,17		22:00:01	432.148.097,12	
MERCK & CO. INC.	125,37	0,25%		17.04.24	6.122.541	
US58933Y1055		0,31		22:00:02	767.414.988,43	
META PLATFORMS INC. CLASS...	494,17	-1,12%		17.04.24	12.162.184	
US30303M1027		-5,59		22:00:00	6.021.023.485,07	
METLIFE INC.	68,92	-0,01%		17.04.24	2.650.788	
US59156R1086		-0,01		22:00:02	183.084.234,51	
MICROSOFT CORP.	411,84	-0,66%		17.04.24	15.793.867	
US5949181045		-2,74		22:00:00	6.531.612.832,05	
MONDELEZ INTERNATIONAL IN...	66,51	0,80%		17.04.24	6.611.783	
US6092071058		0,53		22:00:00	438.642.130,84	
MORGAN STANLEY	90,08	1,05%		17.04.24	9.537.507	
US6174464486		0,94		22:00:01	862.005.007,56	
NETFLIX INC	613,69	-0,62%		17.04.24	3.274.924	
US64110L1061		-3,83		22:00:00	2.009.786.953,56	
NEXTERA ENERGY INC.	63,79	3,39%	█	17.04.24	15.598.259	
US65339F1012		2,09		22:00:02	984.635.641,24	
NIKE INC. 'B'	94,84	1,55%	█	17.04.24	10.177.858	
US6541061031		1,45		22:00:01	961.987.773,94	
NVIDIA CORP.	840,35	-3,87%		17.04.24	49.182.989	
US67066G1040		-33,80		22:00:00	42.148.840.794,79	
ORACLE CORP	118,67	-1,62%		17.04.24	5.348.986	
US68389X1054		-1,95		22:00:02	639.837.495,85	
PAYPAL HOLDINGS INC.	63,26	-0,27%		17.04.24	7.854.071	
US70450Y1038		-0,17		22:00:00	496.778.769,50	
PEPSICO INC.	169,48	1,18%		17.04.24	4.007.727	
US7134481081		1,98		22:00:00	677.466.466,89	
PFIZER INC	25,42	-1,05%		17.04.24	43.631.308	
US7170811035		-0,27		22:01:18	1.110.347.081,44	
PHILIP MORRIS INTERNATIONAL...	90,58	1,21%		17.04.24	4.764.512	
US7181721090		1,08		22:00:02	429.948.037,00	
PROCTER & GAMBLE CO	156,96	0,65%		17.04.24	6.501.088	
US7427181091		1,01		22:00:02	1.017.496.214,88	

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QUALCOMM INC. US7475251036	164,32	-2,53% -4,26		17.04.24 22:00:00	8.075.255 1.334.671.327,69
RAYTHEON TECHNOLOGIES COR... US75513E1010	100,75	-0,09% -0,09		17.04.24 22:00:01	5.376.050 542.045.521,75
SALESFORCE INC. US79466L3024	276,32	-0,39% -1,09		17.04.24 22:00:02	4.196.298 1.161.031.494,50
SIMON PROPERTY GROUP INC. US8288061091	140,94	0,42% 0,59		17.04.24 22:00:01	997.546 140.697.917,89
SOUTHERN CO. US8425871071	69,80	3,00% 2,03	█	17.04.24 22:02:02	6.705.050 465.141.939,64
STARBUCKS CORP US8552441094	86,21	0,92% 0,79	█	17.04.24 22:00:00	6.806.920 585.534.763,57
T-MOBILE US INC. US8725901040	160,09	0,19% 0,30		17.04.24 22:00:00	4.095.039 655.135.473,36
TARGET CORP US87612E1064	164,47	0,70% 1,15	█	17.04.24 22:00:02	3.681.756 607.841.683,90
TESLA INC. US88160R1014	155,45	-1,06% -1,66		17.04.24 22:00:00	81.950.804 12.782.840.335,82
TEXAS INSTRUMENTS INC US8825081040	165,70	-1,13% -1,89		17.04.24 22:00:00	4.544.451 755.789.611,84
THERMO FISHER SCIENTIFIC ... US8835561023	547,25	-1,32% -7,30		17.04.24 22:00:01	1.609.463 883.460.989,86
U.S. BANCORP US9029733048	39,52	-3,61% -1,48		17.04.24 22:00:01	14.006.367 551.672.521,14
UNION PACIFIC CORP US9078181081	229,23	-0,88% -2,03		17.04.24 22:00:01	1.996.878 457.975.523,84
UNITED PARCEL SERVICE INC... US9113121068	142,25	-0,45% -0,64		17.04.24 22:00:01	4.159.675 592.021.601,94
UNITEDHEALTH GROUP INC. US91324P1021	478,99	2,15% 10,10	█	17.04.24 22:00:01	8.754.293 4.212.673.094,91
VERIZON COMMUNICATIONS IN... US92343V1044	39,78	0,03% 0,01		17.04.24 22:00:02	19.012.433 755.396.001,84
VISA INC. US92826C8394	272,69	0,49% 1,34	█	17.04.24 22:00:02	5.882.535 1.604.403.201,12
WALMART INC. US9311421039	59,65	-0,32% -0,19		17.04.24 22:00:01	15.320.495 917.384.830,71
WALT DISNEY COMPANY (THE) US2546871060	112,94	-0,83% -0,94		17.04.24 22:02:15	6.988.282 792.541.028,20
WELLS FARGO & COMPANY US9497461015	57,18	1,37% 0,77	█	17.04.24 22:00:22	18.845.099 1.076.178.241,68