

## S&amp;P 100 INDEX

ISIN: US78380F1021

WKN: -

## Overview

2024/04/18 23:10:20

Price

**2,378.64** USDDifference  -0.21% (-4.90)

## General attributes

ISIN US78380F1021

Symbol OEX

Country USA

Instruments in index 100

Type of index -

Security type Index

## Market data

Open 2,387.26 USD

High 2,400.63 USD

Low 2,374.66 USD

Close (prev. day) 2,383.54 USD

Trading volume (m) 1,033,210,442

Volume (pcs) 2,462,960,498,222



Information about previous performance does not guarantee future performance.

Source: FactSet

## Top 5

Name 	Price	+ - (%) 	Trend 
CAPITAL ON...	141.63	+3.55	
UNITEDHEAL...	493.18	+2.96	
WELLS FARG...	58.74	+2.73	
PEPSICO IN...	172.27	+1.65	
COMCAST CO...	39.63	+1.64	

Intraday 1w 1m 6m 1y 3y

## Flop 5

Name 	Price	+ - (%) 	Trend 
TESLA INC.	149.90	-3.57	
ORACLE COR...	116.00	-2.25	
BROADCOM I...	1,258.99	-1.84	
PAYPAL HOL...	62.10	-1.83	
MICROSOFT	404.33	-1.82	

## Recent research

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

...

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 (%)	+17.25%	+25.21%	+24.61%
Perf (abs.)	+349.97	+478.93	+469.78
Beta	-	-	-
Volatility	12.40	12.56	18.07



Information about previous performance does not guarantee future performance.

Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	2,398.83 USD (1,141,443,941)
Ø price 30 days   Ø volume 30 days (pcs.)	2,445.16 USD (1,130,252,196)
Ø price 100 days   Ø volume 100 days (pcs.)	2,338.23 USD (1,150,616,596)
Ø price 250 days   Ø volume 250 days (pcs.)	2,163.16 USD (1,154,157,588)
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	91.48	0.57% 0.52		24/04/18 22:00:01	3,069,409 280,887,492.34
ABBOTT LABORATORIES US0028241000	105.27	-0.59% -0.63		24/04/18 22:00:02	7,306,449 769,300,313.58
ABBVIE INC. US00287Y1091	164.66	0.25% 0.41		24/04/18 22:00:02	4,480,224 741,363,863.87
ACCENTURE PLC IE00B4BNMY34	316.00	0.46% 1.46		24/04/18 22:00:01	3,025,199 955,168,010.35
ADOBE INC. US00724F1012	473.18	-0.27% -1.27		24/04/18 22:00:00	2,389,742 1,133,376,361.89
ADVANCED MICRO DEVICES IN... US0079031078	155.08	0.69% 1.06		24/04/18 22:00:00	52,669,816 8,164,042,411.83
ALPHABET INC. CLASS C US02079K1079	157.46	0.37% 0.58		24/04/18 22:00:00	14,016,065 2,208,168,153.81
ALTRIA GROUP INC. US02209S1033	41.30	0.49% 0.20		24/04/18 22:01:59	17,571,316 725,543,806.83
AMAZON.COM INC. US0231351067	179.22	-1.14% -2.06		24/04/18 22:00:00	30,723,793 5,538,303,393.48
AMERICAN EXPRESS CO US0258161092	217.50	-0.08% -0.17		24/04/18 22:00:40	3,901,454 854,046,447.13
AMERICAN INTERNATIONAL GR... US0268747849	72.99	0.56% 0.41		24/04/18 22:00:01	3,162,147 231,067,355.81
AMERICAN TOWER CORP US03027X1000	171.00	-0.59% -1.02		24/04/18 22:00:01	2,276,185 390,223,540.05
AMGEN INC. US0311621009	262.68	-0.53% -1.39		24/04/18 22:00:00	2,082,791 548,876,974.13
APPLE INC US0378331005	167.04	-0.57% -0.96		24/04/18 22:00:02	43,122,903 7,218,548,209.56
AT&T INC. US00206R1023	16.33	1.30% 0.21		24/04/18 22:03:09	29,566,457 479,562,253.35
BANK OF AMERICA CORP. US0605051046	35.755	1.49% 0.53		24/04/18 22:00:03	44,506,200 1,591,736,406.93
BANK OF NEW YORK MELLON C... US0640581007	55.25	1.45% 0.79		24/04/18 22:00:02	3,473,895 191,781,737.74
BERKSHIRE HATHAWAY INC. C... US0846707026	399.89	0.54% 2.15		24/04/18 22:02:27	2,672,415 1,070,110,748.49
BLACKROCK INC. US09247X1019	747.30	-0.86% -6.49		24/04/18 22:00:02	615,103 462,891,706.87
BOEING CO., THE US0970231058	170.23	0.01% 0.02		24/04/18 22:00:02	5,123,020 873,931,145.71
BOOKING HOLDINGS INC. US09857L1089	3,430.14	-0.40% -13.77		24/04/18 22:00:00	156,720 540,380,900.60
BRISTOL-MYERS SQUIBB CO. US1101221083	48.30	0.96% 0.46		24/04/18 22:00:02	10,917,581 525,572,976.09
BROADCOM INC. US11135F1012	1,258.99	-1.84% -23.64		24/04/18 22:00:00	2,488,803 3,157,767,534.72
CAPITAL ONE FINANCIAL COR... US14040H1059	141.63	3.55% 4.86		24/04/18 22:00:02	3,001,370 425,184,291.66
CATERPILLAR INC US1491231015	357.93	-0.11% -0.39		24/04/18 22:00:02	2,380,716 854,313,031.23

CHARLES SCHWAB CORP. US8085131055	72.93	0.59% 0.43		24/04/18 22:00:02	8,208,306 600,021,618.72
CHARTER COMMUN INC US16119P1084	259.91	0.73% 1.88		24/04/18 22:00:00	855,888 221,956,350.79
CHEVRON CORPORATION US1667641005	157.57	0.75% 1.17		24/04/18 22:01:51	4,979,193 784,025,044.73
CISCO SYSTEMS INC US17275R1023	48.10	0.65% 0.31		24/04/18 22:00:00	13,080,916 629,125,992.83
CITIGROUP INC US1729674242	58.32	0.26% 0.15		24/04/18 22:00:01	12,272,458 716,521,277.73
COCA-COLA CO US1912161007	58.91	0.68% 0.40		24/04/18 22:00:02	11,125,869 654,365,952.07
COLGATE-PALMOLIVE CO US1941621039	86.71	-0.05% -0.04		24/04/18 22:00:02	4,880,777 423,425,597.93
COMCAST CORP. CLASS A US20030N1019	39.63	1.64% 0.64		24/04/18 22:00:02	15,684,831 620,390,764.04
CONOCOPHILLIPS US20825C1045	127.80	-0.41% -0.53		24/04/18 22:00:03	3,588,154 459,094,346.75
COSTCO WHOLESALE CORP US22160K1051	711.25	-0.55% -3.94		24/04/18 22:00:00	1,846,393 1,317,184,474.38
CVS HEALTH CORPORATION US1266501006	69.39	1.15% 0.79		24/04/18 22:00:02	10,087,092 698,615,845.99
DANAHER CORP. US2358511028	236.36	-1.27% -3.03		24/04/18 22:00:02	4,261,041 1,006,054,879.10
DEERE & CO US2441991054	400.60	0.94% 3.72		24/04/18 22:00:02	1,562,949 624,855,403.63
DOW INC. US2605571031	56.49	-0.58% -0.33		24/04/18 22:00:02	3,856,169 217,843,011.43
DUKE ENERGY CORP US26441C2044	95.93	1.51% 1.43		24/04/18 22:00:02	2,639,328 251,982,178.58
ELI LILLY AND COMPANY US5324571083	745.95	-0.64% -4.82		24/04/18 22:00:02	1,717,347 1,283,497,338.64
EMERSON ELECTRIC CO. US2910111044	109.31	-0.46% -0.50		24/04/18 22:00:02	1,677,934 183,851,791.49
EXXON MOBIL CORPORATION US30231G1022	118.52	-0.09% -0.11		24/04/18 22:02:22	13,821,356 1,639,948,535.82
FEDEX CORP US31428X1063	263.15	0.03% 0.08		24/04/18 22:00:03	1,063,718 280,219,191.04
FORD MOTOR COMPANY US3453708600	12.06	0.17% 0.02		24/04/18 22:00:36	39,902,098 481,101,937.25
GE AEROSPACE US3696043013	152.94	-1.75% -2.73		24/04/18 22:00:02	6,186,583 958,250,113.96
GENERAL DYNAMICS CORPORAT... US3695501086	285.27	0.28% 0.81		24/04/18 22:00:02	636,706 181,826,248.96
GENERAL MOTORS CORP US37045V1008	42.44	-0.05% -0.02		24/04/18 22:00:02	14,180,458 601,284,518.30
GILEAD SCIENCES INC. US3755581036	66.16	-1.15% -0.77		24/04/18 22:00:00	6,442,224 426,778,588.88
GOLDMAN SACHS GROUP INC US38141G1040	403.11	-0.20% -0.80		24/04/18 22:00:02	2,776,465 1,124,578,477.49
HOME DEPOT INC., THE US4370761029	332.89	0.02% 0.06		24/04/18 22:00:02	3,717,526 1,239,880,281.37
HONEYWELL INTERNATIONAL I... US4385161066	191.105	0.39% 0.75		24/04/18 22:00:02	2,143,197 409,315,279.27
INTEL CORP.	35.04	-1.79%		24/04/18	42,334,395

## S&amp;P 100 INDEX

US4581401001		-0.64		22:00:01	1,488,301,466.73
INTERNATIONAL BUS MACHINE...	181.47	-0.89%		24/04/18	2,886,733
US4592001014		-1.63		22:00:02	524,917,928.76
INTUIT INC.	608.38	-0.79%		24/04/18	791,072
US4612021034		-4.83		22:00:00	482,227,719.37
JOHNSON & JOHNSON	145.74	0.67%		24/04/18	9,887,704
US4781601046		0.97		22:00:02	1,434,378,411.87
JPMORGAN CHASE & CO	181.25	0.65%		24/04/18	9,557,720
US46625H1005		1.17		22:00:03	1,735,931,556.75
KRAFT HEINZ CO.	37.11	0.57%		24/04/18	6,769,709
US5007541064		0.21		22:00:00	250,406,180.19
LINDE PLC	446.43	-0.08%		24/04/18	1,070,337
IE000S9YS762		-0.36		22:00:00	479,227,606.38
LOCKHEED MARTIN CORP	456.09	0.01%		24/04/18	715,044
US5398301094		0.04		22:00:02	326,079,231.74
LOWES COMPANIES INC.	228.79	-0.03%		24/04/18	1,993,307
US5486611073		-0.07		22:00:02	457,070,134.09
MASTERCARD INC. CLASS A	454.70	-1.19%		24/04/18	1,998,880
US57636Q1040		-5.46		22:00:02	912,203,921.84
MCDONALD'S CORPORATION CO...	270.98	0.38%		24/04/18	3,402,674
US5801351017		1.03		22:00:02	920,305,048.87
MEDTRONIC PLC	79.19	0.14%		24/04/18	6,065,702
IE00BTN1Y115		0.11		22:00:02	478,692,449.36
MERCK & CO. INC.	125.21	-0.13%		24/04/18	5,992,700
US58933Y1055		-0.16		22:00:02	749,553,703.11
META PLATFORMS INC. CLASS...	501.80	1.54%		24/04/18	14,808,670
US30303M1027		7.63		22:00:00	7,484,347,372.60
METLIFE INC.	69.95	1.49%		24/04/18	2,823,738
US59156R1086		1.03		22:00:02	197,411,975.05
MICROSOFT CORP.	404.33	-1.82%		24/04/18	21,029,917
US5949181045		-7.51		22:00:02	8,558,789,913.78
MONDELEZ INTERNATIONAL IN...	67.17	0.99%		24/04/18	8,695,698
US6092071058		0.66		22:00:00	582,540,168.74
MORGAN STANLEY	90.26	0.20%		24/04/18	6,751,978
US6174464486		0.18		22:00:01	610,601,978.87
NETFLIX INC	611.15	-0.41%		24/04/18	8,468,407
US64110L1061		-2.54		22:00:01	5,120,052,824.68
NEXTERA ENERGY INC.	64.01	0.34%		24/04/18	10,134,983
US65339F1012		0.22		22:00:02	648,458,969.01
NIKE INC. 'B'	95.74	0.95%		24/04/18	10,062,904
US6541061031		0.90		22:00:02	959,881,081.42
NVIDIA CORP.	846.71	0.76%		24/04/18	44,726,034
US67066G1040		6.36		22:00:00	37,911,005,758.66
ORACLE CORP	116.00	-2.25%		24/04/18	6,662,406
US68389X1054		-2.67		22:00:02	777,573,635.99
PAYPAL HOLDINGS INC.	62.10	-1.83%		24/04/18	9,240,022
US70450Y1038		-1.16		22:00:00	577,593,913.79
PEPSICO INC.	172.27	1.65%		24/04/18	5,574,662
US7134481081		2.79		22:00:00	957,072,000.41
PFIZER INC	25.39	-0.12%		24/04/18	35,788,351
US7170811035		-0.03		22:00:16	907,020,698.59
PHILIP MORRIS INTERNATION...	91.19	0.67%		24/04/18	4,041,675
US7181721090		0.61		22:00:03	367,766,855.28
PROCTER & GAMBLE CO	157.29	0.86%		24/04/18	7,819,261
US7427181091		1.34		22:00:02	1,226,797,585.84

## S&amp;P 100 INDEX

QUALCOMM INC. US7475251036	161.47	-1.73% -2.85		24/04/18 22:00:01	9,209,372 1,488,320,296.44
RTX CORPORATION US75513E1010	100.71	-0.04% -0.04		24/04/18 22:00:01	4,238,563 428,562,176.81
SALESFORCE INC. US79466L3024	271.92	-1.59% -4.40		24/04/18 22:00:02	5,918,155 1,611,116,823.75
SIMON PROPERTY GROUP INC. US8288061091	140.37	-0.40% -0.57		24/04/18 22:00:01	1,046,114 147,141,594.71
SOUTHERN CO. US8425871071	70.57	1.10% 0.77	█	24/04/18 22:00:43	4,602,141 322,976,568.62
STARBUCKS CORP US8552441094	87.11	1.04% 0.90	█	24/04/18 22:00:01	11,403,306 992,173,837.57
T-MOBILE US INC. US8725901040	160.85	0.47% 0.76	█	24/04/18 22:00:00	3,246,647 521,823,455.90
TARGET CORP US87612E1064	166.58	1.28% 2.11	█	24/04/18 22:00:01	3,169,461 527,882,419.23
TESLA INC. US88160R1014	149.90	-3.57% -5.55		24/04/18 22:00:00	96,098,830 14,463,114,016.57
TEXAS INSTRUMENTS INC US8825081040	163.67	-1.23% -2.03		24/04/18 22:00:00	5,605,636 917,855,546.53
THERMO FISHER SCIENTIFIC ... US8835561023	541.52	-1.05% -5.73		24/04/18 22:00:01	2,075,785 1,120,853,846.46
U.S. BANCORP US9029733048	39.44	-0.20% -0.08		24/04/18 22:00:02	9,878,744 390,803,451.02
UNION PACIFIC CORP US9078181081	229.81	0.25% 0.58		24/04/18 22:00:01	1,570,176 361,117,463.05
UNITED PARCEL SERVICE INC... US9113121068	142.74	0.34% 0.49		24/04/18 22:00:56	3,430,749 488,976,922.57
UNITEDHEALTH GROUP INC. US91324P1021	493.18	2.96% 14.19	█	24/04/18 22:00:02	8,880,448 4,398,431,691.52
VERIZON COMMUNICATIONS IN... US92343V1044	40.13	0.88% 0.35	█	24/04/18 22:00:02	20,173,746 806,908,842.34
VISA INC. US92826C8394	271.36	-0.49% -1.33		24/04/18 22:00:03	8,231,849 2,234,256,917.27
WALMART INC. US9311421039	59.27	-0.64% -0.38		24/04/18 22:00:02	12,061,538 716,502,998.36
WALT DISNEY COMPANY (THE) US2546871060	112.43	-0.45% -0.51		24/04/18 22:03:34	8,235,636 929,666,911.08
WELLS FARGO & COMPANY US9497461015	58.74	2.73% 1.56	█	24/04/18 22:00:27	24,468,521 1,434,687,109.01