

S&P 100 INDEX

ISIN: **US78380F1021** WKN: -

Overview

2024/04/18 23:10:20

Price

2,378.64 USD

Difference ▼ -0.21% (-4.90)

General attributes

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

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	▼

Intraday 1w 1m 6m 1y 3y

5y



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

Recent research

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



More information on countries & regions

➤ Markets by Region

Details

2024/04/18 23:10:20

Price

2,378.64 USD

Difference

**-0.21%** (-4.90)

General attributes

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

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

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	3,069,407 280,887,310.24
ABBOTT LABORATORIES US0028241000	105.27	-0.59% -0.63		24/04/18 22:00:02	7,306,267 769,281,055.52
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	2,389,741 1,133,375,889.39
ADVANCED MICRO DEVICES IN... US0079031078	155.08	0.69% 1.06		24/04/18 22:00:00	52,667,520 8,163,688,630.68
ALPHABET INC. CLASS C US02079K1079	157.46	0.37% 0.58		24/04/18 22:00:00	14,014,622 2,207,941,948.82
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	30,719,848 5,537,599,006.90
AMERICAN EXPRESS CO US0258161092	217.50	-0.08% -0.17		24/04/18 22:00:40	3,901,127 853,976,527.14
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	2,082,721 548,858,581.63
APPLE INC US0378331005	167.04	-0.57% -0.96		24/04/18 22:00:02	43,116,420 7,217,466,717.69
AT&T INC. US00206R1023	16.33	1.30% 0.21		24/04/18 22:03:09	29,566,429 479,561,797.03
BANK OF AMERICA CORP. US0605051046	35.755	1.49% 0.53		24/04/18 22:00:03	44,506,095 1,591,732,657.38
BANK OF NEW YORK MELLON C... US0640581007	55.25	1.45% 0.79		24/04/18 22:00:02	3,473,894 191,781,682.54
BERKSHIRE HATHAWAY INC. C... US0846707026	399.89	0.54% 2.15		24/04/18 22:02:27	2,672,375 1,070,094,760.89
BLACKROCK INC. US09247X1019	747.30	-0.86% -6.49		24/04/18 22:00:02	615,102 462,890,959.87
BOEING CO., THE US0970231058	170.23	0.01% 0.02		24/04/18 22:00:02	5,122,944 873,918,230.67
BOOKING HOLDINGS INC. US09857L1089	3,430.14	-0.40% -13.77		24/04/18 22:00:00	156,718 540,374,044.60
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	2,488,339 3,157,184,253.03

S&P 100 INDEX

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	2,380,715 854,312,673.73
CHARLES SCHWAB CORP. US8085131055	72.93	0.59% 0.43		24/04/18 22:00:02	8,208,281 600,019,796.72
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	4,978,982 783,991,810.53
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