

# S&P 100 INDEX

ISIN: **US78380F1021** WKN: -

## Overview

2024/04/19 19:23:28

Price

**2,360.72** USD

Difference ▼ **-0.75%** (-17.92)

### General attributes

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

### Top 5

Name	Price	+ - (%)	Trend
AMERICAN E...	229.29	+5.42	▲
BANK OF AM...	37.04	+3.55	▲
WELLS FARG...	60.705	+3.35	▲
UNITEDHEAL...	506.98	+2.80	▲
DUKE ENERG...	98.07	+2.23	▲

Intraday 1w 1m 6m 1y 3y

### Flop 5

Name	Price	+ - (%)	Trend
NETFLIX IN...	556.405	-8.87	▼
NVIDIA COR...	808.545	-4.51	▼
ADVANCED M...	149.509	-3.59	▼
META PLATF...	484.43	-3.46	▼
AMAZON.COM...	174.75	-2.49	▼

Intraday 1w 1m 6m 1y 3y



More information on countries &



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

### Recent research

on market			
Date		Headline	Download
2024/04/19		Week Ahead	Download
2024/04/19		Wochenausblick	Download
2024/04/12		Wochenausblick	Download
2024/04/12		Week Ahead	Download
2024/04/08		Erste Group Research	

regions

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## Market data

Open	2,373.18 USD
High	2,379.03 USD
Low	2,349.85 USD
Close (prev. day)	2,378.64 USD
Trading volume (m)	658,694,393
Volume (pcs)	1,559,627,038,383

## 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



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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	92.01	0.58% 0.53		24/04/19 19:23:12	1,486,429 136,413,846.60
ABBOTT LABORATORIES US0028241000	106.95	1.60% 1.68		24/04/19 19:23:27	3,736,659 399,254,792.55
ABBVIE INC. US00287Y1091	166.27	0.98% 1.61		24/04/19 19:23:25	2,326,461 384,928,733.78
ACCENTURE PLC IE00B4BNMY34	316.19	0.06% 0.19		24/04/19 19:23:22	1,420,919 449,341,525.94
ADOBE INC. US00724F1012	467.1652	-1.27% -6.01		24/04/19 19:23:18	1,158,098 543,915,288.87
ADVANCED MICRO DEVICES IN... US0079031078	149.50	-3.60% -5.58		24/04/19 19:23:29	43,489,167 6,548,000,640.52
ALPHABET INC. CLASS C US02079K1079	155.58	-1.19% -1.88		24/04/19 19:23:25	9,456,119 1,475,856,457.95
ALTRIA GROUP INC. US02209S1033	42.065	1.85% 0.77		24/04/19 19:23:28	4,394,796 183,669,985.59
AMAZON.COM INC. US0231351067	174.75	-2.49% -4.47		24/04/19 19:23:28	29,514,083 5,207,696,585.89
AMERICAN EXPRESS CO US0258161092	229.29	5.42% 11.79		24/04/19 19:23:28	4,285,206 967,538,809.27
AMERICAN INTERNATIONAL GR... US0268747849	74.41	1.95% 1.42		24/04/19 19:23:24	1,303,269 96,318,330.44
AMERICAN TOWER CORP US03027X1000	171.025	0.01% 0.03		24/04/19 19:23:08	1,335,142 229,019,426.16
AMGEN INC. US0311621009	267.295	1.73% 4.55		24/04/19 19:23:27	1,110,466 294,446,473.11
APPLE INC US0378331005	165.045	-1.19% -2.00		24/04/19 19:23:28	34,844,539 5,758,355,410.53
AT&T INC. US00206R1023	16.38	0.31% 0.05		24/04/19 19:23:27	24,070,509 393,309,185.08
BANK OF AMERICA CORP. US0605051046	37.0425	3.56% 1.27		24/04/19 19:23:28	30,891,732 1,136,166,887.72
BANK OF NEW YORK MELLON C... US0640581007	56.30	1.90% 1.05		24/04/19 19:23:21	2,105,500 118,084,661.00
BERKSHIRE HATHAWAY INC. C... US0846707026	403.56	0.92% 3.67		24/04/19 19:23:04	1,580,028 636,585,772.63
BLACKROCK INC. US09247X1019	748.90	0.21% 1.60		24/04/19 19:22:53	370,207 277,836,266.63
BOEING CO., THE US0970231058	170.93	0.41% 0.70		24/04/19 19:23:24	2,737,294 467,422,004.02
BOOKING HOLDINGS INC. US09857L1089	3,434.62	0.13% 4.48		24/04/19 19:18:49	111,279 384,161,027.09
BRISTOL-MYERS SQUIBB CO. US1101221083	48.71	0.85% 0.41		24/04/19 19:23:24	4,212,246 204,245,634.02
BROADCOM INC. US11135F1012	1,230.18	-2.29% -28.81		24/04/19 19:23:02	1,577,843 1,950,034,822.58

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CAPITAL ONE FINANCIAL COR... US14040H1059	144.12	1.76% 2.49		24/04/19 19:23:06	1,374,708 198,272,479.99
CATERPILLAR INC US1491231015	354.655	-0.55% -1.98		24/04/19 19:23:27	1,427,975 509,360,614.26
CHARLES SCHWAB CORP. US8085131055	73.565	0.87% 0.64		24/04/19 19:23:16	4,142,922 304,451,085.45
CHARTER COMMUN INC US16119P1084	265.20	2.04% 5.29		24/04/19 19:23:25	460,701 121,147,781.02
CHEVRON CORPORATION US1667641005	160.57	1.90% 3.00		24/04/19 19:23:26	3,512,723 561,446,279.04
CISCO SYSTEMS INC US17275R1023	48.2999	0.39% 0.19		24/04/19 19:23:28	7,050,213 340,284,700.14
CITIGROUP INC US1729674242	59.215	1.53% 0.90		24/04/19 19:23:26	6,255,434 369,583,605.76