

# S&P 100 INDEX

ISIN: **US78380F1021** WKN: -

## Overview

2024/04/22 23:22:01

Price

**2,370.61** USD

Difference ▲ 0.93% (21.93)

### General attributes

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

### Top 5

Name	Price	+ - (%)	Trend
FORD MOTOR...	12.88	+6.10	<span style="color: green;">▲</span>
NVIDIA COR...	795.18	+4.35	<span style="color: green;">▲</span>
GOLDMAN SA...	417.35	+3.30	<span style="color: green;">▲</span>
CITIGROUP ...	60.95	+3.06	<span style="color: green;">▲</span>
CAPITAL ON...	147.25	+3.04	<span style="color: green;">▲</span>

Intraday 1w 1m 6m 1y 3y

### Flop 5

Name	Price	+ - (%)	Trend
VERIZON CO...	38.60	-4.67	<span style="color: red;">▼</span>
TESLA INC.	142.05	-3.40	<span style="color: red;">▼</span>
UNITEDHEAL...	491.23	-1.98	<span style="color: red;">▼</span>
AT&T INC.	16.31	-1.21	<span style="color: red;">▼</span>
TARGET COR...	167.11	-0.71	<span style="color: gray;">↔</span>

Intraday 1w 1m 6m 1y 3y



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

### Recent research

on market		
Date	Headline	Download
2024/04/19	Week Ahead	<a href="#">Download</a>
2024/04/19	Wochenausblick	<a href="#">Download</a>
2024/04/12	Wochenausblick	<a href="#">Download</a>
2024/04/12	Week Ahead	<a href="#">Download</a>
2024/04/08	Erste Group Research	

**More information on countries & regions**

**➤ Markets by Region**

## Details

2024/04/22 23:22:01

Price

**2,370.61** USD

Difference



0.93% (21.93)

## General attributes

ISIN US78380F1021

Symbol OEX

Country USA

Security type Index

Instruments in index 100

## Market data

Open 2,359.74 USD

High 2,384.13 USD

Low 2,348.57 USD

Close (prev. day) 2,348.68 USD

Trading volume (m) 1,212,748,022

Volume (pcs) 2,870,838,827,165

## Performance and Risk

	6m	1y	3y
Perf (%)	+19.08%	+25.54%	+26.18%
Perf (abs.)	+379.84	+482.31	+491.91
Beta	-	-	-
Volatility	12.45	12.65	18.09



Information about previous performance does not guarantee future performance.

Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	2,375.86 USD (1,176,662,823)
Ø price 30 days   Ø volume 30 days (pcs.)	2,441.30 USD (1,137,109,837)
Ø price 100 days   Ø volume 100 days (pcs.)	2,342.60 USD (1,152,271,300)
Ø price 250 days   Ø volume 250 days (pcs.)	2,166.96 USD (1,155,672,386)
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	92.62	0.38% 0.35		24/04/22 22:00:02	2,992,931 276,552,901.79
ABBOTT LABORATORIES US0028241000	107.07	-0.20% -0.21		24/04/22 22:00:02	4,948,315 530,237,090.75
ABBVIE INC. US00287Y1091	167.89	0.89% 1.48		24/04/22 22:00:02	5,580,685 938,677,476.46
ACCENTURE PLC IE00B4BNMY34	317.42	0.17% 0.54		24/04/22 22:00:02	2,433,374 772,020,337.82
ADOBE INC. US00724F1012	466.89	0.40% 1.87		24/04/22 22:00:00	2,604,256 1,213,908,765.50
ADVANCED MICRO DEVICES IN... US0079031078	148.64	1.36% 2.00		24/04/22 22:00:00	49,397,034 7,305,277,960.01
ALPHABET INC. CLASS C US02079K1079	157.95	1.43% 2.23		24/04/22 22:00:00	17,243,870 2,717,802,176.69
ALTRIA GROUP INC. US02209S1033	42.57	1.14% 0.48		24/04/22 22:02:02	10,775,658 457,634,264.86
AMAZON.COM INC. US0231351067	177.23	1.49% 2.60		24/04/22 22:00:00	37,924,890 6,702,218,079.14
AMERICAN EXPRESS CO US0258161092	233.00	0.85% 1.96		24/04/22 22:01:19	5,151,299 1,194,954,428.60
AMERICAN INTERNATIONAL GR... US0268747849	74.96	0.98% 0.73		24/04/22 22:00:01	2,769,854 207,349,989.32
AMERICAN TOWER CORP US03027X1000	172.30	0.58% 1.00		24/04/22 22:00:01	2,603,759 447,990,893.04
AMGEN INC. US0311621009	271.91	1.11% 2.98		24/04/22 22:00:00	2,165,755 588,612,787.28
APPLE INC US0378331005	165.84	0.51% 0.84		24/04/22 22:00:00	48,116,443 7,985,309,450.47
AT&T INC. US00206R1023	16.31	-1.21% -0.20		24/04/22 22:01:52	54,178,101 884,366,370.02
BANK OF AMERICA CORP. US0605051046	37.73	2.06% 0.76		24/04/22 22:00:01	43,867,084 1,647,459,180.01
BANK OF NEW YORK MELLON C... US0640581007	57.16	1.55% 0.87		24/04/22 22:00:02	2,936,327 167,573,848.36
BERKSHIRE HATHAWAY INC. C... US0846707026	408.78	0.91% 3.70		24/04/22 22:01:32	2,981,614 1,218,006,907.41
BLACKROCK INC. US09247X1019	760.11	1.35% 10.13		24/04/22 22:00:02	617,165 468,109,213.88
BOEING CO., THE US0970231058	170.48	0.39% 0.66		24/04/22 22:00:01	4,724,887 804,734,853.18
BOOKING HOLDINGS INC. US09857L1089	3,463.00	1.41% 48.18		24/04/22 22:00:00	202,419 700,269,802.28
BRISTOL-MYERS SQUIBB CO. US1101221083	49.14	0.43% 0.21		24/04/22 22:00:02	7,929,534 390,222,132.03
BROADCOM INC. US11135F1012	1,224.46	1.64% 19.75		24/04/22 22:00:00	2,516,218 3,068,077,897.05

## S&amp;P 100 INDEX

CAPITAL ONE FINANCIAL COR... US14040H1059	147.25	3.04% 4.34		24/04/22 22:00:02	2,875,531 420,419,777.67
CATERPILLAR INC US1491231015	357.61	0.83% 2.95		24/04/22 22:00:02	2,085,356 746,670,299.00
CHARLES SCHWAB CORP. US8085131055	74.26	1.14% 0.84		24/04/22 22:00:02	8,847,494 657,571,472.44
CHARTER COMMUN INC US16119P1084	265.08	-0.05% -0.13		24/04/22 22:00:00	1,171,133 308,994,277.24
CHEVRON CORPORATION US1667641005	161.92	1.20% 1.92		24/04/22 22:02:00	6,779,221 1,094,983,642.35
CISCO SYSTEMS INC US17275R1023	48.14	-0.37% -0.18		24/04/22 22:00:00	20,135,728 970,867,585.18
CITIGROUP INC US1729674242	60.95	3.06% 1.81		24/04/22 22:00:02	14,513,095 877,537,135.09