

## S&amp;P 100 INDEX

ISIN: US78380F1021

WKN: -

## Overview

2024/04/24 23:07:32

Price

**2,400.62** USDDifference  -0.04% (-1.02)

## General attributes

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

## Market data

Open	2,412.62 USD
High	2,413.08 USD
Low	2,390.01 USD
Close (prev. day)	2,401.64 USD
Trading volume (m)	1,253,616,184
Volume (pcs)	3,010,587,797,161

## Top 5

Name 	Price	+ - (%) 	Trend 
TESLA INC.	162.13	+12.06	
TEXAS INST...	174.81	+5.64	
PEPSICO IN...	177.41	+3.62	
AT&T INC.	16.81	+1.88	
U.S. BANCO...	41.61	+1.56	

Intraday 1w 1m 6m 1y 3y

## Flop 5

Name 	Price	+ - (%) 	Trend 
GENERAL DY...	281.11	-3.97	
NETFLIX IN...	555.12	-3.92	
NVIDIA COR...	796.77	-3.33	
BOEING CO...	164.33	-2.87	
GE AEROSPA...	159.19	-2.11	

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 
2024/04/19		Week Ahead	
2024/04/19		Wochenausblick	
2024/04/12		Wochenausblick	
2024/04/12		Week Ahead	
2024/04/08		Erste Group Research	

**Futures and Options**

**Related Futures** -

**Related Options** -

## Details

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## Performance and Risk

	6m	1y	3y
Perf (%)	+19.62%	+27.12%	+26.47%
Perf (abs.)	+393.69	+512.15	+502.39
Beta	-	-	-
Volatility	12.29	12.58	18.09



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Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	2,380.04 USD (1,201,574,664)
Ø price 30 days   Ø volume 30 days (pcs.)	2,438.25 USD (1,139,710,518)
Ø price 100 days   Ø volume 100 days (pcs.)	2,347.99 USD (1,152,490,162)
Ø price 250 days   Ø volume 250 days (pcs.)	2,171.13 USD (1,156,244,111)
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	92.02	-1.05% -0.98		24/04/24 22:00:02	3,813,358 350,990,609.69
ABBOTT LABORATORIES US0028241000	106.89	-0.65% -0.70		24/04/24 22:00:01	5,052,691 538,339,964.59
ABBVIE INC. US00287Y1091	167.80	-1.03% -1.74		24/04/24 22:00:02	4,074,765 684,689,754.20
ACCENTURE PLC IE00B4BNMY34	313.54	-1.04% -3.29		24/04/24 22:00:02	4,133,828 1,294,270,550.46
ADOBE INC. US00724F1012	477.12	0.89% 4.22		24/04/24 22:00:00	2,338,044 1,113,278,855.03
ADVANCED MICRO DEVICES IN... US0079031078	151.74	-0.35% -0.53		24/04/24 22:00:00	43,412,550 6,638,310,650.90
ALPHABET INC. CLASS C US02079K1079	161.10	0.74% 1.18		24/04/24 22:00:00	19,485,694 3,120,280,444.46
ALTRIA GROUP INC. US02209S1033	42.92	0.12% 0.05		24/04/24 22:00:02	12,938,207 554,888,051.85
AMAZON.COM INC. US0231351067	176.59	-1.64% -2.95		24/04/24 22:00:00	34,185,109 6,058,557,058.20
AMERICAN EXPRESS CO US0258161092	239.12	0.07% 0.16		24/04/24 22:01:08	4,429,243 1,059,326,218.41
AMERICAN INTERNATIONAL GR... US0268747849	74.97	0.05% 0.04		24/04/24 22:00:02	2,684,631 200,994,235.22
AMERICAN TOWER CORP US03027X1000	173.35	-0.48% -0.83		24/04/24 22:00:01	3,029,333 527,024,127.58
AMGEN INC. US0311621009	273.01	-0.19% -0.53		24/04/24 22:00:00	2,467,127 674,261,086.70
APPLE INC US0378331005	169.02	1.27% 2.12		24/04/24 22:00:00	48,251,835 8,127,559,094.67
AT&T INC. US00206R1023	16.81	1.88% 0.31		24/04/24 22:01:43	74,197,830 1,241,506,899.05
BANK OF AMERICA CORP. US0605051046	38.32	-0.13% -0.05		24/04/24 22:00:02	28,670,551 1,098,766,300.31
BANK OF NEW YORK MELLON C... US0640581007	57.95	0.89% 0.51		24/04/24 22:00:01	3,226,049 186,135,107.87
BERKSHIRE HATHAWAY INC. C... US0846707026	405.95	-0.68% -2.79		24/04/24 22:00:49	2,508,495 1,017,486,349.88
BLACKROCK INC. US09247X1019	762.80	-0.50% -3.82		24/04/24 22:00:01	751,258 573,140,371.23
BOEING CO., THE US0970231058	164.33	-2.87% -4.85		24/04/24 22:00:01	20,889,273 3,515,893,613.46
BOOKING HOLDINGS INC. US09857L1089	3,517.52	-0.47% -16.47		24/04/24 22:00:00	155,900 548,981,757.51
BRISTOL-MYERS SQUIBB CO. US1101221083	48.86	-0.27% -0.13		24/04/24 22:00:02	16,057,141 783,603,725.80
BROADCOM INC. US11135F1012	1,256.82	0.61% 7.63		24/04/24 22:00:00	2,010,793 2,535,931,566.86
CAPITAL ONE FINANCIAL COR... US14040H1059	148.87	0.66% 0.97		24/04/24 22:00:02	3,961,836 588,789,990.56
CATERPILLAR INC US1491231015	363.52	0.07% 0.27		24/04/24 22:00:02	3,032,711 1,102,636,040.20

CHARLES SCHWAB CORP. US8085131055	75.19	-0.05% -0.04		24/04/24 22:00:02	6,038,846 454,110,929.65
CHARTER COMMUN INC US16119P1084	264.70	-0.60% -1.61		24/04/24 22:00:00	1,133,028 298,550,853.25
CHEVRON CORPORATION US1667641005	163.57	0.44% 0.72		24/04/24 22:01:51	7,610,335 1,241,145,758.33
CISCO SYSTEMS INC US17275R1023	48.35	0.06% 0.03		24/04/24 22:00:00	14,828,461 714,891,968.72
CITIGROUP INC US1729674242	62.47	-0.32% -0.20		24/04/24 22:00:01	10,122,993 631,671,787.76
COCA-COLA CO US1912161007	61.55	1.50% 0.91		24/04/24 22:00:02	19,548,315 1,197,531,379.57
COLGATE-PALMOLIVE CO US1941621039	88.87	0.33% 0.29		24/04/24 22:00:02	4,066,501 360,571,124.42
COMCAST CORP. CLASS A US20030N1019	40.21	-0.37% -0.15		24/04/24 22:00:00	19,581,243 786,790,854.61
CONOCOPHILLIPS US20825C1045	129.28	-0.43% -0.56		24/04/24 22:00:02	3,846,633 496,831,741.66
COSTCO WHOLESALE CORP US22160K1051	723.89	0.17% 1.21		24/04/24 22:00:00	1,206,638 871,710,150.50
CVS HEALTH CORPORATION US1266501006	67.77	-1.07% -0.73		24/04/24 22:00:02	8,651,960 587,104,501.06
DANAHER CORP. US2358511028	250.41	-1.07% -2.70		24/04/24 22:00:02	3,344,940 837,079,020.42
DEERE & CO US2441991054	394.62	-0.65% -2.59		24/04/24 22:00:02	986,781 389,663,661.24
DOW INC. US2605571031	56.98	0.42% 0.24		24/04/24 22:00:02	4,954,674 282,112,338.29
DUKE ENERGY CORP US26441C2044	98.96	0.77% 0.76		24/04/24 22:00:02	2,652,668 261,840,379.39
ELI LILLY AND COMPANY US5324571083	732.20	-1.81% -13.49		24/04/24 22:00:02	2,133,427 1,566,852,127.50
EMERSON ELECTRIC CO. US2910111044	109.62	-0.14% -0.15		24/04/24 22:00:02	1,876,916 205,546,636.61
EXXON MOBIL CORPORATION US30231G1022	121.05	0.02% 0.02		24/04/24 22:01:48	12,101,161 1,460,331,354.52
FEDEX CORP US31428X1063	266.07	-2.09% -5.68		24/04/24 22:00:02	1,696,568 451,554,332.41
FORD MOTOR COMPANY US3453708600	12.95	0.08% 0.01		24/04/24 22:03:28	74,510,419 964,907,478.58
GE AEROSPACE US3696043013	159.19	-2.11% -3.43		24/04/24 22:00:02	10,415,977 1,648,150,974.14
GENERAL DYNAMICS CORPORAT... US3695501086	281.11	-3.97% -11.61		24/04/24 22:00:02	4,023,581 1,125,174,015.56
GENERAL MOTORS CORP US37045V1008	45.08	-0.04% -0.02		24/04/24 22:00:02	15,013,881 675,406,647.18
GILEAD SCIENCES INC. US3755581036	67.08	0.07% 0.05		24/04/24 22:00:00	8,467,060 566,515,500.67
GOLDMAN SACHS GROUP INC US38141G1040	423.04	-0.23% -0.96		24/04/24 22:00:02	1,575,931 665,519,976.90
HOME DEPOT INC., THE US4370761029	333.01	-1.77% -5.99		24/04/24 22:00:02	4,029,153 1,342,413,299.02
HONEYWELL INTERNATIONAL I... US4385161066	194.79	-0.70% -1.37		24/04/24 22:00:00	3,578,298 697,056,933.81
INTEL CORP.	34.50	0.64%		24/04/24	53,261,096

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US4581401001		0.22		22:00:00	1,847,119,968.03
INTERNATIONAL BUS MACHINE...	184.10	1.05%		24/04/24	7,616,643
US4592001014		1.91		22:00:02	1,385,957,429.17
INTUIT INC.	635.49	0.73%		24/04/24	1,378,172
US4612021034		4.61		22:00:00	875,706,718.55
JOHNSON & JOHNSON	148.53	-0.69%		24/04/24	9,756,259
US4781601046		-1.03		22:00:02	1,446,261,268.62
JPMORGAN CHASE & CO	193.08	0.49%		24/04/24	6,964,905
US46625H1005		0.94		22:00:02	1,338,774,852.26
KRAFT HEINZ CO.	38.57	1.31%		24/04/24	7,250,136
US5007541064		0.50		22:00:00	278,284,526.19
LINDE PLC	444.32	-0.17%		24/04/24	1,969,118
IE000S9YS762		-0.74		22:00:00	868,370,052.20
LOCKHEED MARTIN CORP	459.14	-0.20%		24/04/24	1,018,853
US5398301094		-0.94		22:00:02	467,680,707.21
LOWES COMPANIES INC.	230.29	-1.40%		24/04/24	1,485,099
US5486611073		-3.27		22:00:02	341,745,723.08
MASTERCARD INC. CLASS A	462.50	-0.07%		24/04/24	4,043,134
US57636Q1040		-0.32		22:00:02	1,871,008,439.21
MCDONALD'S CORPORATION CO...	276.75	-0.05%		24/04/24	4,071,571
US5801351017		-0.13		22:00:02	1,121,534,497.40
MEDTRONIC PLC	80.38	-1.12%		24/04/24	5,028,857
IE00BTN1Y115		-0.91		22:00:02	404,248,971.53
MERCK & CO. INC.	127.00	0.09%		24/04/24	7,128,300
US58933Y1055		0.12		22:00:02	904,302,474.02
META PLATFORMS INC. CLASS...	493.50	-0.52%		24/04/24	37,772,677
US30303M1027		-2.60		22:00:00	17,835,574,223.61
METLIFE INC.	72.72	0.69%		24/04/24	2,073,778
US59156R1086		0.50		22:00:01	150,283,800.78
MICROSOFT CORP.	409.06	0.37%		24/04/24	15,065,330
US5949181045		1.49		22:00:00	6,158,488,026.28
MONDELEZ INTERNATIONAL IN...	71.31	0.79%		24/04/24	16,596,946
US6092071058		0.56		22:00:00	1,180,208,116.69
MORGAN STANLEY	93.85	0.10%		24/04/24	5,100,898
US6174464486		0.09		22:02:08	477,880,116.30
NETFLIX INC	555.12	-3.92%		24/04/24	5,355,312
US64110L1061		-22.63		22:00:00	2,988,290,335.61
NEXTERA ENERGY INC.	66.56	0.54%		24/04/24	12,149,626
US65339F1012		0.36		22:00:02	807,078,149.12
NIKE INC. 'B'	94.64	0.66%		24/04/24	6,493,208
US6541061031		0.62		22:00:02	614,836,234.25
NVIDIA CORP.	796.77	-3.33%		24/04/24	51,220,753
US67066G1040		-27.46		22:00:00	41,654,349,876.17
ORACLE CORP	115.34	0.22%		24/04/24	5,791,761
US68389X1054		0.25		22:00:02	666,362,464.25
PAYPAL HOLDINGS INC.	64.84	0.64%		24/04/24	8,189,112
US70450Y1038		0.41		22:00:00	529,829,873.84
PEPSICO INC.	177.41	3.62%		24/04/24	10,016,685
US7134481081		6.19		22:00:00	1,759,469,145.65
PFIZER INC	26.27	-0.19%		24/04/24	24,547,780
US7170811035		-0.05		22:00:48	643,815,139.00
PHILIP MORRIS INTERNATION...	99.02	1.39%		24/04/24	13,572,414
US7181721090		1.36		22:00:02	1,332,697,946.34
PROCTER & GAMBLE CO	162.60	0.68%		24/04/24	7,217,563
US7427181091		1.10		22:02:03	1,168,344,076.20

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QUALCOMM INC. US7475251036	163.63	1.41% 2.28		24/04/24 22:00:00	6,130,515 1,003,090,106.93
RTX CORPORATION US75513E1010	101.02	-0.36% -0.36		24/04/24 22:00:01	7,722,056 778,546,592.20
SALESFORCE INC. US79466L3024	276.19	-0.18% -0.49		24/04/24 22:00:02	3,938,845 1,089,539,961.65
SIMON PROPERTY GROUP INC. US8288061091	142.81	-0.67% -0.97		24/04/24 22:00:01	1,110,180 158,196,647.78
SOUTHERN CO. US8425871071	73.91	0.90% 0.66		24/04/24 22:01:20	5,661,791 417,246,987.49
STARBUCKS CORP US8552441094	88.75	1.00% 0.88		24/04/24 22:00:00	7,183,882 634,145,374.40
T-MOBILE US INC. US8725901040	164.18	0.57% 0.93		24/04/24 22:00:00	4,713,665 772,125,631.97
TARGET CORP US87612E1064	165.34	-0.70% -1.17		24/04/24 22:00:02	2,631,351 435,908,136.25
TESLA INC. US88160R1014	162.13	12.06% 17.45		24/04/24 22:00:00	181,178,020 29,337,559,445.38
TEXAS INSTRUMENTS INC US8825081040	174.81	5.64% 9.34		24/04/24 22:00:00	13,965,891 2,452,386,117.56
THERMO FISHER SCIENTIFIC ... US8835561023	577.39	0.49% 2.80		24/04/24 22:00:01	2,035,044 1,172,257,555.08
U.S. BANCORP US9029733048	41.61	1.56% 0.64		24/04/24 22:00:01	6,550,280 271,411,239.73
UNION PACIFIC CORP US9078181081	231.98	-1.82% -4.31		24/04/24 22:00:01	2,951,169 682,920,891.83
UNITED PARCEL SERVICE INC... US9113121068	146.62	-1.51% -2.25		24/04/24 22:02:15	5,284,711 771,103,232.33
UNITEDHEALTH GROUP INC. US91324P1021	487.30	0.23% 1.12		24/04/24 22:00:01	3,724,418 1,807,317,724.79
VERIZON COMMUNICATIONS IN... US92343V1044	39.49	-0.53% -0.21		24/04/24 22:00:02	15,946,635 627,690,702.42
VISA INC. US92826C8394	275.02	0.33% 0.91		24/04/24 22:00:02	8,807,157 2,439,893,104.89
WALMART INC. US9311421039	59.87	1.32% 0.78		24/04/24 22:00:01	18,529,138 1,105,656,206.81
WALT DISNEY COMPANY (THE) US2546871060	113.92	0.18% 0.21		24/04/24 22:01:57	6,157,230 699,919,930.58
WELLS FARGO & COMPANY US9497461015	60.60	-0.56% -0.34		24/04/24 22:01:26	19,731,585 1,195,796,718.31