

# S&P 100 INDEX

ISIN: **US78380F1021** WKN: -

## Overview

2024/04/24 17:28:26

Price

**2,396.93** USD

Difference ▼ **-0.20%** (-4.71)

### General attributes

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

### Top 5

| Name          | Price   | + - (%) | Trend |
|---------------|---------|---------|-------|
| TESLA INC.    | 161.36  | +11.53  | ▲     |
| TEXAS INST... | 176.24  | +6.51   | ▲     |
| PEPSICO IN... | 174.40  | +1.86   | ▲     |
| INTEL CORP... | 34.70   | +1.23   | ▲     |
| QUALCOMM      | 163.305 | +1.21   | ▲     |

I...

Intraday 1w 1m 6m 1y 3y

### Flop 5

| Name          | Price    | + - (%) | Trend |
|---------------|----------|---------|-------|
| GENERAL DY... | 275.3607 | -5.93   | ▼     |
| NETFLIX IN... | 555.42   | -3.86   | ▼     |
| GE AEROSPA... | 156.48   | -3.78   | ▼     |
| UNITED PAR... | 144.41   | -3.00   | ▼     |
| UNION PACI... | 230.30   | -2.54   | ▼     |

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



**More information on countries & regions**

**➤ Markets by Region**

## Details

2024/04/24 17:28:26

## Price

**2,396.93** USDDifference  -0.20% (-4.71)

## General attributes

ISIN US78380F1021

Symbol OEX

Country USA

Security type Index

Instruments in index 100

## Market data

Open 2,412.62 USD

High 2,413.08 USD

Low 2,394.26 USD

Close (prev. day) 2,401.64 USD

Trading volume (m) 434,388,533

Volume (pcs) 1,044,876,427,920

## Performance and Risk

|             | 6m      | 1y      | 3y      |
|-------------|---------|---------|---------|
| Perf (%)    | +20.62% | +27.19% | +26.52% |
| Perf (abs.) | +410.58 | +513.34 | +503.41 |
| Beta        | -       | -       | -       |
| Volatility  | 12.53   | 12.69   | 18.11   |



Information about previous performance does not guarantee future performance.

Source: FactSet

## Price data

|   |                              |
|---|------------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 2,376.62 USD (1,168,339,487) |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 2,439.69 USD (1,136,786,160) |
| Ø price 100 days   Ø volume 100 days (pcs.) | 2,345.24 USD (1,151,662,540) |
| Ø price 250 days   Ø volume 250 days (pcs.) | 2,169.07 USD (1,156,135,223) |
| 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 <br>ISIN | Price    | Diff % <br>Diff +/- | Performance  | Date<br>Time         | Turnover Pc. <br>Turnover Money  |
|--|----------|--|---|----------------------|--|
| 3M COMPANY<br>US88579Y1010   | 91.87    | -1.22%<br>-1.13  |   | 24/04/24<br>17:28:25 | 854,143<br>78,995,180.20   |
| ABBOTT LABORATORIES<br>US0028241000  | 106.25   | -1.25%<br>-1.34  |   | 24/04/24<br>17:28:26 | 1,697,123<br>179,956,982.64  |
| ABBVIE INC.<br>US00287Y1091  | 168.23   | -0.77%<br>-1.31  |   | 24/04/24<br>17:28:22 | 796,020<br>133,897,940.65  |
| ACCENTURE PLC<br>IE00B4BNMY34  | 312.43   | -1.39%<br>-4.40  |   | 24/04/24<br>17:28:22 | 940,029<br>295,014,560.78  |
| ADOBE INC.<br>US00724F1012   | 475.085  | 0.46%<br>2.19  |   | 24/04/24<br>17:28:20 | 643,846<br>305,647,671.68  |
| ADVANCED MICRO DEVICES IN...<br>US0079031078   | 152.06   | -0.14%<br>-0.21  |   | 24/04/24<br>17:28:26 | 20,271,179<br>3,132,570,589.95   |
| ALPHABET INC. CLASS C<br>US02079K1079  | 159.71   | -0.13%<br>-0.21  |   | 24/04/24<br>17:28:26 | 6,703,142<br>1,071,335,551.16  |
| ALTRIA GROUP INC.<br>US02209S1033  | 42.78    | -0.21%<br>-0.09  |   | 24/04/24<br>17:28:26 | 2,828,713<br>120,945,896.70  |
| AMAZON.COM INC.<br>US0231351067  | 177.1901 | -1.31%<br>-2.35  |   | 24/04/24<br>17:28:26 | 12,185,150<br>2,175,656,670.62   |
| AMERICAN EXPRESS CO<br>US0258161092  | 238.95   | -0.00%<br>-0.01  |   | 24/04/24<br>17:28:18 | 1,236,622<br>295,498,731.59  |
| AMERICAN INTERNATIONAL GR...<br>US0268747849   | 74.75    | -0.24%<br>-0.18  |   | 24/04/24<br>17:27:53 | 735,514<br>54,968,048.35   |
| AMERICAN TOWER CORP<br>US03027X1000  | 174.00   | -0.10%<br>-0.18  |   | 24/04/24<br>17:28:23 | 1,088,045<br>189,483,660.81  |
| AMGEN INC.<br>US0311621009   | 273.91   | 0.14%<br>0.37  |   | 24/04/24<br>17:28:12 | 442,484<br>120,551,073.52  |
| APPLE INC<br>US0378331005  | 167.967  | 0.64%<br>1.07  |   | 24/04/24<br>17:28:25 | 14,951,079<br>2,505,821,354.37   |
| AT&T INC.<br>US00206R1023  | 16.50    | 0.00%<br>0.00  |   | 24/04/24<br>17:28:26 | 32,675,084<br>544,589,435.04   |
| BANK OF AMERICA CORP.<br>US0605051046  | 38.225   | -0.38%<br>-0.14  |   | 24/04/24<br>17:28:26 | 9,709,013<br>371,829,632.28  |
| BANK OF NEW YORK MELLON C...<br>US0640581007   | 57.46    | 0.03%<br>0.02  |   | 24/04/24<br>17:28:17 | 832,581<br>47,884,985.13   |
| BERKSHIRE HATHAWAY INC. C...<br>US0846707026   | 404.6935 | -0.99%<br>-4.05  |   | 24/04/24<br>17:28:19 | 768,367<br>311,817,176.76  |
| BLACKROCK INC.<br>US09247X1019   | 761.125  | -0.72%<br>-5.50  |   | 24/04/24<br>17:27:53 | 195,353<br>148,827,033.25  |
| BOEING CO., THE<br>US0970231058  | 168.83   | -0.21%<br>-0.35  |   | 24/04/24<br>17:28:24 | 8,499,214<br>1,466,289,562.78  |
| BOOKING HOLDINGS INC.<br>US09857L1089  | 3,518.07 | -0.45%<br>-15.92   |   | 24/04/24<br>17:28:06 | 42,737<br>151,040,467.08   |
| BRISTOL-MYERS SQUIBB CO.<br>US1101221083   | 48.645   | -0.70%<br>-0.35  |   | 24/04/24<br>17:28:26 | 3,183,308<br>155,077,439.48  |
| BROADCOM INC.<br>US11135F1012  | 1,261.91 | 1.02%<br>12.72   |   | 24/04/24<br>17:28:12 | 705,731<br>897,206,126.69  |

|  |         |                 |  |                      |                             |
|--|---------|-----------------|--|----------------------|-----------------------------|
| CAPITAL ONE FINANCIAL COR...<br>US14040H1059 | 148.36  | 0.31%<br>0.46   |  | 24/04/24<br>17:27:52 | 1,052,935<br>155,961,547.31 |
| CATERPILLAR INC<br>US1491231015              | 363.065 | -0.05%<br>-0.19 |  | 24/04/24<br>17:28:20 | 887,699<br>323,839,363.37   |
| CHARLES SCHWAB CORP.<br>US8085131055         | 75.16   | -0.09%<br>-0.07 |  | 24/04/24<br>17:28:26 | 1,525,594<br>114,651,018.61 |
| CHARTER COMMUN INC<br>US16119P1084           | 263.60  | -1.02%<br>-2.71 |  | 24/04/24<br>17:28:19 | 357,116<br>93,843,228.19    |
| CHEVRON CORPORATION<br>US1667641005          | 162.71  | -0.09%<br>-0.14 |  | 24/04/24<br>17:28:21 | 2,233,307<br>363,130,593.36 |
| CISCO SYSTEMS INC<br>US17275R1023            | 48.095  | -0.47%<br>-0.23 |  | 24/04/24<br>17:28:26 | 3,954,936<br>190,299,511.95 |
| CITIGROUP INC<br>US1729674242                | 62.12   | -0.88%<br>-0.55 |  | 24/04/24<br>17:28:26 | 3,687,713<br>230,013,072.13 |