

S&P 100 INDEX

ISIN: **US78380F1021** WKN: -

Overview

2024/04/24 23:07:32	
Price	2,400.62 USD
Difference	▼ -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



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

Top 5

Name	Price	+ - (%)	Trend
TESLA INC.	162.13	+12.12	▲
TEXAS INST...	174.81	+5.68	▲
PEPSICO IN...	177.41	+3.55	▲
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	-3.95	▼
NETFLIX IN...	555.12	-3.88	▼
NVIDIA COR...	796.77	-3.33	▼
BOEING CO...	164.33	-2.81	▼
GE AEROSPA...	159.19	-2.13	▼

Intraday 1w 1m 6m 1y 3y

Recent research

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	

Futures and Options

Related Futures -

Related Options -

Details

2024/04/24 23:07:32

Price

2,400.62 USD

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**-0.04%** (-1.02)

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ISIN US78380F1021

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Country USA

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Instruments in index 100

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Trading volume (m) 1,253,616,184

Volume (pcs) 3,010,587,797,161

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	-1.03% -0.96		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	-1.01% -1.72		24/04/24 22:00:02	4,074,765 684,689,754.20
ACCENTURE PLC IE00B4BNMY34	313.54	-0.99% -3.14		24/04/24 22:00:02	4,133,828 1,294,270,550.46
ADOBE INC. US00724F1012	477.12	0.89% 4.20		24/04/24 22:00:00	2,338,044 1,113,278,855.03
ADVANCED MICRO DEVICES IN... US0079031078	151.74	-0.33% -0.50		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	-1.63% -2.93		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	0.03% 0.02		24/04/24 22:00:02	2,684,631 200,994,235.22
AMERICAN TOWER CORP US03027X1000	173.35	-0.50% -0.87		24/04/24 22:00:01	3,029,333 527,024,127.58
AMGEN INC. US0311621009	273.01	-0.23% -0.63		24/04/24 22:00:00	2,467,127 674,261,086.70
APPLE INC US0378331005	169.02	1.32% 2.20		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	0.87% 0.50		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	-2.81% -4.75		24/04/24 22:00:01	20,889,273 3,515,893,613.46
BOOKING HOLDINGS INC. US09857L1089	3,517.52	-0.41% -14.43		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	0.65% 8.12		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	-0.13% -0.10		24/04/24 22:00:02	6,038,846 454,110,929.65
CHARTER COMMUN INC US16119P1084	264.70	-0.62% -1.65		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	0.10% 0.05		24/04/24 22:00:00	14,828,461 714,891,968.72
CITIGROUP INC US1729674242	62.47	-0.29% -0.18		24/04/24 22:00:01	10,122,993 631,671,787.76
COCA-COLA CO US1912161007	61.55	1.48% 0.90		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	-0.68% -2.72		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	0.76% 0.75		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	-2.13% -3.47		24/04/24 22:00:02	10,415,977 1,648,150,974.14
GENERAL DYNAMICS CORPORAT... US3695501086	281.11	-3.95% -11.57		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	-0.21% -0.87		24/04/24 22:00:02	1,575,931 665,519,976.90
HOME DEPOT INC., THE US4370761029	333.01	-1.75% -5.92		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	0.67%		24/04/24	53,261,096

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US4581401001		0.23		22:00:00	1,847,119,968.03
INTERNATIONAL BUS MACHINE...	184.10	1.04%	█	24/04/24	7,616,643
US4592001014		1.90		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	-0.68%		24/04/24	9,756,259
US4781601046		-1.01		22:00:02	1,446,261,268.62
JPMORGAN CHASE & CO	193.08	0.52%	█	24/04/24	6,964,905
US46625H1005		1.00		22:00:02	1,338,774,852.26
KRAFT HEINZ CO.	38.57	1.26%	█	24/04/24	7,250,136
US5007541064		0.48		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	-0.04%		24/04/24	4,043,134
US57636Q1040		-0.20		22:00:02	1,871,008,439.21
MCDONALD'S CORPORATION CO...	276.75	-0.06%		24/04/24	4,071,571
US5801351017		-0.16		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	-0.46%		24/04/24	37,772,677
US30303M1027		-2.28		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	0.49%	█	24/04/24	15,065,330
US5949181045		2.01		22:00:00	6,158,488,026.28
MONDELEZ INTERNATIONAL IN...	71.31	0.78%	█	24/04/24	16,596,946
US6092071058		0.55		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	-3.88%		24/04/24	5,355,312
US64110L1061		-22.40		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	0.68%	█	24/04/24	6,493,208
US6541061031		0.64		22:00:02	614,836,234.25
NVIDIA CORP.	796.77	-3.33%		24/04/24	51,220,753
US67066G1040		-27.41		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	0.59%	█	24/04/24	8,189,112
US70450Y1038		0.38		22:00:00	529,829,873.84
PEPSICO INC.	177.41	3.55%	█	24/04/24	10,016,685
US7134481081		6.08		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	1.38%	█	24/04/24	13,572,414
US7181721090		1.35		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% 2.27		24/04/24 22:00:00	6,130,515 1,003,090,106.93
RTX CORPORATION US75513E1010	101.02	-0.31% -0.31		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	0.60% 0.98		24/04/24 22:00:00	4,713,665 772,125,631.97
TARGET CORP US87612E1064	165.34	-0.71% -1.19		24/04/24 22:00:02	2,631,351 435,908,136.25
TESLA INC. US88160R1014	162.13	12.12% 17.52		24/04/24 22:00:00	181,178,020 29,337,559,445.38
TEXAS INSTRUMENTS INC US8825081040	174.81	5.68% 9.39		24/04/24 22:00:00	13,965,891 2,452,386,117.56
THERMO FISHER SCIENTIFIC ... US8835561023	577.39	0.40% 2.29		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	-1.52% -2.27		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	0.32% 0.89		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