

S&P 100 INDEX

ISIN: **US78380F1021** WKN: -

Overview

2024/04/25 15:39:18

Price

2,358.49 USD

Difference ▼ **-1.75%** (-42.13)

General attributes

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

Top 5

Name	Price	+ - (%)	Trend
UNION PACI...	241.72	+4.20	▲
MERCK & CO...	131.835	+3.81	▲
PEPSICO IN...	179.85	+1.38	▲
COCA-COLA ...	62.325	+1.26	▲
ALTRIA GRO...	43.41	+1.14	▲

Intraday **1w 1m 6m 1y 3y**

Flop 5

Name	Price	+ - (%)	Trend
META PLATF...	419.2693	-15.04	▼
INTERNATIO...	169.645	-7.85	▼
CATERPILLA...	335.26	-7.77	▼
COMCAST CO...	38.3675	-4.58	▼
MICROSOFT	390.9032	-4.44	▼

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

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➤ Markets by Region

Details

2024/04/25 15:39:18

Price

2,358.49 USDDifference  **-1.75%** (-42.13)

General attributes

ISIN US78380F1021

Symbol OEX

Country USA

Security type Index

Instruments in index 100

Market data

Open 2,367.92 USD

High 2,367.92 USD

Low 2,354.63 USD

Close (prev. day) 2,400.62 USD

Trading volume (m) 121,103,876

Volume (pcs) 285,824,416,007

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



Information about previous performance does not guarantee future performance.

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	91.6247	-0.43% -0.40		24/04/25 15:39:15	146,878 13,459,775.95
ABBOTT LABORATORIES US0028241000	106.74	-0.14% -0.15		24/04/25 15:38:46	138,363 14,790,900.71
ABBVIE INC. US00287Y1091	168.53	0.44% 0.73		24/04/25 15:39:15	283,274 47,772,502.38
ACCENTURE PLC IE00B4BNMY34	307.045	-2.07% -6.50		24/04/25 15:39:19	197,011 60,680,281.15
ADOBE INC. US00724F1012	470.62	-1.36% -6.50		24/04/25 15:38:49	173,899 81,714,366.45
ADVANCED MICRO DEVICES IN... US0079031078	150.30	-0.95% -1.44		24/04/25 15:39:19	4,415,805 658,360,446.22
ALPHABET INC. CLASS C US02079K1079	154.51	-4.09% -6.59		24/04/25 15:39:19	4,403,240 677,911,083.87
ALTRIA GROUP INC. US02209S1033	43.41	1.14% 0.49		24/04/25 15:39:16	1,188,859 51,542,028.48
AMAZON.COM INC. US0231351067	170.38	-3.52% -6.21		24/04/25 15:39:19	10,012,072 1,690,781,584.51
AMERICAN EXPRESS CO US0258161092	236.14	-1.25% -2.98		24/04/25 15:39:15	185,990 44,171,584.87
AMERICAN INTERNATIONAL GR... US0268747849	74.84	-0.17% -0.13		24/04/25 15:39:17	48,034 3,592,456.20
AMERICAN TOWER CORP US03027X1000	171.64	-0.99% -1.71		24/04/25 15:38:57	124,850 21,571,530.63
AMGEN INC. US0311621009	272.9146	-0.03% -0.10		24/04/25 15:39:07	83,768 22,917,400.43
APPLE INC US0378331005	169.80	0.46% 0.78		24/04/25 15:39:19	5,397,089 916,965,402.22
AT&T INC. US00206R1023	16.99	1.07% 0.18		24/04/25 15:39:19	3,532,865 59,492,868.16
BANK OF AMERICA CORP. US0605051046	37.925	-1.03% -0.40		24/04/25 15:39:17	2,171,265 82,575,641.73
BANK OF NEW YORK MELLON C... US0640581007	57.33	-0.35% -0.20		24/04/25 15:39:14	127,745 7,338,889.21
BERKSHIRE HATHAWAY INC. C... US0846707026	404.56	-0.34% -1.39		24/04/25 15:39:17	142,405 57,650,937.27
BLACKROCK INC. US09247X1019	750.00	-1.68% -12.80		24/04/25 15:38:36	28,178 21,224,210.05
BOEING CO., THE US0970231058	161.92	-1.47% -2.41		24/04/25 15:39:19	1,228,998 200,209,615.43
BOOKING HOLDINGS INC. US09857L1089	3,499.99	-0.50% -17.53		24/04/25 15:35:51	6,840 23,994,404.81
BRISTOL-MYERS SQUIBB CO. US1101221083	46.83	-4.15% -2.03		24/04/25 15:39:19	1,897,420 89,709,556.01
BROADCOM INC. US11135F1012	1,268.19	0.90% 11.37		24/04/25 15:39:14	160,963 203,691,715.36

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CAPITAL ONE FINANCIAL COR... US14040H1059	147.36	-1.01% -1.51		24/04/25 15:39:17	138,278 20,483,116.31
CATERPILLAR INC US1491231015	335.26	-7.77% -28.26		24/04/25 15:39:18	972,177 327,181,651.25
CHARLES SCHWAB CORP. US8085131055	74.64	-0.73% -0.55		24/04/25 15:39:19	210,047 15,744,188.22
CHARTER COMMUN INC US16119P1084	260.55	-1.57% -4.15		24/04/25 15:39:08	108,045 28,184,752.77
CHEVRON CORPORATION US1667641005	164.29	0.44% 0.72		24/04/25 15:39:19	527,269 86,551,644.13
CISCO SYSTEMS INC US17275R1023	48.425	0.16% 0.08		24/04/25 15:39:19	1,015,606 49,422,670.88
CITIGROUP INC US1729674242	61.55	-1.47% -0.92		24/04/25 15:39:18	1,583,487 98,588,116.62