

S&P 100 INDEX

ISIN: **US78380F1021** WKN: -

Übersicht

26.04.2024 20:49:24

Kurs

2.418,53 USD

Differenz ▲ 1,43% (34,15)

Stammdaten

ISIN	US78380F1021
Symbol	OEX
Land	USA
Anzahl der enthaltenen Werte im Index	100
Index-Typ	-
Wertpapierkategorie	Index

Top 5

Name	Kurs	+ - (%)	Trend
ALPHABET I...	172,81	+9,41	▲
NVIDIA COR...	869,03	+5,17	▲
BROADCOM I...	1.339,83	+3,51	▲
AMAZON.COM...	179,175	+3,17	▲
PAYPAL HOL...	65,90	+2,81	▲

Intraday 1W 1M 6M 1J 3J

Flop 5

Name	Kurs	+ - (%)	Trend
INTEL CORP...	31,71	-9,68	▼
ABBVIE INC...	159,36	-4,74	▼
EXXON MOBI...	118,57	-2,27	▼
TESLA INC.	166,4804	-2,17	▼
METLIFE IN...	70,50	-1,95	▼

Intraday 1W 1M 6M 1J 3J



Die Wertentwicklung der Vergangenheit lässt keine verlässlichen Rückschlüsse auf die zukünftige Entwicklung eines Finanzinstruments zu.
Quelle: FactSet

Aktuellstes Research

Märkte			
Datum		Überschrift	Download
26.04.2024		Week Ahead	↓
26.04.2024		Wochenausblick	↓
26.04.2024		Global Equity Ratings	↓
26.04.2024		Aktienempfehlungen Global	↓
19.04.2024		Week Ahead	↓



**Nähere Infos zu den Ländern &
Regionen**

➤ Märkte nach Region

Details

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Kurs

2.418,53 USDDifferenz  1,43% (34,15)

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Marktdaten

Eröffnung	2.411,06 USD
Hoch	2.425,32 USD
Tief	2.403,32 USD
Schluss Vortag	2.384,38 USD
Volumen (Mio.)	872.697.276
Volumen (Stück)	2.109.785.066.500

Performance und Risiko

	6M	1J	3J
Perf (%)	+20,64%	+28,22%	+25,61%
Perf (abs.)	+407,95	+524,85	+486,15
Beta	-	-	-
Volatilität	12,06	12,60	18,09



5J

Die Wertentwicklung der Vergangenheit lässt keine verlässlichen Rückschlüsse auf die zukünftige Entwicklung eines Finanzinstruments zu.

Quelle: FactSet

Kursdaten

Ø Kurs 5 Tage Ø Volumen 5 Tage (Stk.)	2.381,19 USD (1.280.309.697)
Ø Kurs 30 Tage Ø Volumen 30 Tage (Stk.)	2.436,31 USD (1.142.611.246)
Ø Kurs 100 Tage Ø Volumen 100 Tage (Stk.)	2.350,34 USD (1.154.737.617)
Ø Kurs 250 Tage Ø Volumen 250 Tage	2.173,12 USD (1.157.230.002)
Hoch seit 1.1. Datum	2.492,14 USD (21.03.2024)
Tief seit 1.1. Datum	2.196,91 USD (05.01.2024)
52 Wochen Hoch Datum	2.492,14 USD (21.03.2024)
52 Wochen Tief Datum	1.855,77 USD (26.04.2023)

Enthaltene Werte

Name  ISIN	Kurs	Diff %  Diff /-	Performance 	Datum Zeit	Gehandelte Stück  Umsatz Geld 
3M COMPANY US88579Y1010	91,90	0,54% 0,49		26.04.24 20:49:23	1.577.109 144.795.234,70
ABBOTT LABORATORIES US0028241000	107,6995	0,79% 0,84		26.04.24 20:49:15	1.749.486 187.740.194,85
ABBVIE INC. US00287Y1091	159,36	-4,74% -7,93		26.04.24 20:49:23	7.094.775 1.140.983.910,82
ACCENTURE PLC IE00B4BNMY34	308,305	-0,22% -0,70		26.04.24 20:49:22	2.075.715 639.856.922,52
ADOBE INC. US00724F1012	477,85	0,93% 4,41		26.04.24 20:49:02	1.515.399 726.506.429,07
ADVANCED MICRO DEVICES IN... US0079031078	157,0015	2,11% 3,24		26.04.24 20:49:24	34.474.671 5.414.068.187,19
ALPHABET INC. CLASS C US02079K1079	172,81	9,41% 14,86		26.04.24 20:49:24	44.832.764 7.791.055.430,16
ALTRIA GROUP INC. US02209S1033	43,39	-0,34% -0,15		26.04.24 20:49:20	9.798.251 427.512.533,04
AMAZON.COM INC. US0231351067	179,175	3,17% 5,51		26.04.24 20:49:24	29.581.689 5.284.892.174,73
AMERICAN EXPRESS CO US0258161092	236,26	-0,35% -0,84		26.04.24 20:49:04	1.727.359 407.617.518,53
AMERICAN INTERNATIONAL GR... US0268747849	74,84	0,28% 0,21		26.04.24 20:49:14	1.747.901 130.398.402,79
AMERICAN TOWER CORP US03027X1000	172,47	-0,25% -0,43		26.04.24 20:49:18	861.961 149.266.573,93
AMGEN INC. US0311621009	271,10	0,64% 1,72		26.04.24 20:49:22	935.817 252.777.200,60
APPLE INC US0378331005	169,865	-0,01% -0,03		26.04.24 20:49:25	28.386.181 4.832.808.598,77
AT&T INC. US00206R1023	16,805	1,36% 0,23		26.04.24 20:49:24	21.757.737 364.384.115,25
BANK OF AMERICA CORP. US0605051046	37,9526	0,11% 0,04		26.04.24 20:49:25	16.974.272 645.700.589,69
BANK OF NEW YORK MELLON C... US0640581007	57,525	0,60% 0,35		26.04.24 20:49:02	1.110.708 63.836.559,23
BERKSHIRE HATHAWAY INC. C... US0846707026	403,40	-0,37% -1,51		26.04.24 20:49:00	1.703.343 686.329.291,96
BLACKROCK INC. US09247X1019	765,125	0,99% 7,48		26.04.24 20:46:43	267.412 204.329.689,15
BOEING CO., THE US0970231058	166,98	0,10% 0,17		26.04.24 20:49:22	5.310.021 886.069.590,60
BOOKING HOLDINGS INC. US09857L1089	3.521,05	0,53% 18,57		26.04.24 20:43:28	77.614 273.573.448,48
BRISTOL-MYERS SQUIBB CO. US1101221083	45,305	1,35% 0,61		26.04.24 20:49:24	11.035.379 497.196.214,44
BROADCOM INC. US11135F1012	1.339,83	3,51% 45,41		26.04.24 20:48:43	1.445.866 1.934.692.456,40
CAPITAL ONE FINANCIAL COR... US14040H1059	146,93	0,66% 0,96		26.04.24 20:49:23	2.994.157 439.977.206,34
CATERPILLAR INC US1491231015	344,29	1,86% 6,29		26.04.24 20:49:23	1.955.237 671.425.530,03

CHARLES SCHWAB CORP. US8085131055	75,17	0,37% 0,28		26.04.24 20:49:19	3.105.387 232.659.045,01
CHARTER COMMUNICATIONS IN... US16119P1084	255,07	-1,56% -4,03		26.04.24 20:49:10	1.749.429 440.994.276,56
CHEVRON CORPORATION US1667641005	165,32	0,02% 0,04		26.04.24 20:49:23	6.140.845 1.010.146.180,97
CISCO SYSTEMS INC US17275R1023	47,99	-0,23% -0,11		26.04.24 20:49:24	7.007.582 336.072.715,62
CITIGROUP INC US1729674242	62,80	1,63% 1,01		26.04.24 20:49:22	10.841.189 676.533.751,47
COCA-COLA CO US1912161007	61,87	0,21% 0,13		26.04.24 20:49:23	5.387.373 332.761.882,89
COLGATE-PALMOLIVE CO US1941621039	91,13	2,06% 1,84		26.04.24 20:49:16	5.510.234 498.517.053,86
COMCAST CORP. CLASS A US20030N1019	38,60	1,93% 0,73		26.04.24 20:49:25	17.300.375 661.228.952,43
CONOCOPHILLIPS US20825C1045	130,44	0,25% 0,33		26.04.24 20:49:22	2.859.449 371.619.325,50
COSTCO WHOLESALE CORP US22160K1051	727,63	0,80% 5,77		26.04.24 20:49:04	739.490 537.713.717,22
CVS HEALTH CORPORATION US1266501006	67,145	-0,27% -0,19		26.04.24 20:49:23	4.306.105 289.162.941,67
DANAHER CORP. US2358511028	247,60	0,73% 1,80		26.04.24 20:48:56	1.746.883 430.433.314,57
DEERE & CO US2441991054	395,07	0,26% 1,01		26.04.24 20:48:53	453.286 178.343.091,35
DOW INC. US2605571031	57,425	1,75% 0,99		26.04.24 20:49:03	3.472.345 199.706.175,04
DUKE ENERGY CORP US26441C2044	98,11	-0,93% -0,92		26.04.24 20:49:24	886.372 87.016.256,20
ELI LILLY AND COMPANY US5324571083	734,31	1,30% 9,44		26.04.24 20:49:22	1.207.642 884.812.760,67
EMERSON ELECTRIC CO. US2910111044	110,4899	0,81% 0,89		26.04.24 20:49:23	646.524 71.231.379,87
EXXON MOBIL CORPORATION US30231G1022	118,57	-2,27% -2,76		26.04.24 20:49:24	19.014.081 2.234.366.484,07
FEDEX CORP US31428X1063	266,16	0,24% 0,64		26.04.24 20:49:06	555.231 147.645.196,28
FORD MOTOR COMPANY US3453708600	12,8499	-1,46% -0,19		26.04.24 20:49:24	41.358.052 532.472.601,56
GE AEROSPACE US3696043013	163,27	1,25% 2,01		26.04.24 20:49:20	3.715.689 601.622.344,21
GENERAL DYNAMICS CORPORAT... US3695501086	284,855	-0,02% -0,05		26.04.24 20:49:03	714.157 203.008.526,12
GENERAL MOTORS CORP US37045V1008	45,98	0,79% 0,36		26.04.24 20:49:16	7.929.642 363.886.272,48
GILEAD SCIENCES INC. US3755581036	65,75	0,74% 0,48		26.04.24 20:49:19	8.627.480 565.455.610,04
GOLDMAN SACHS GROUP INC US38141G1040	428,12	1,92% 8,07		26.04.24 20:49:20	1.449.676 617.240.580,00
HOME DEPOT INC., THE US4370761029	334,47	0,75% 2,49		26.04.24 20:49:09	1.211.402 404.848.724,67
HONEYWELL INTERNATIONAL I... US4385161066	192,72	-0,16% -0,30		26.04.24 20:49:24	1.546.512 296.829.262,68
INTEL CORP.	31,71	-9,68%		26.04.24	93.275.094

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US4581401001		-3,40		20:49:24	2.938.328.299,56
INTERNATIONAL BUS MACHINE... US4592001014	166,83	-1,23% -2,08		26.04.24 20:49:23	5.834.598 973.371.188,01
INTUIT INC. US4612021034	635,05	1,38% 8,66	█	26.04.24 20:49:24	574.126 363.894.682,15
JOHNSON & JOHNSON US4781601046	146,45	-0,25% -0,37		26.04.24 20:49:24	3.217.188 471.275.877,48
JPMORGAN CHASE & CO US46625H1005	194,47	0,57% 1,10	█	26.04.24 20:49:19	3.444.833 668.001.724,77
KRAFT HEINZ CO. US5007541064	38,455	0,22% 0,09	█	26.04.24 20:49:09	3.036.923 116.282.853,26
LINDE PLC IE000S9YS762	443,695	-0,03% -0,14		26.04.24 20:48:58	874.879 387.905.877,92
LOCKHEED MARTIN CORP US5398301094	462,36	-0,52% -2,42		26.04.24 20:47:48	521.510 240.738.205,63
LOWES COMPANIES INC. US5486611073	231,09	0,49% 1,13	█	26.04.24 20:49:20	949.199 219.959.969,22
MASTERCARD INC. CLASS A US57636Q1040	462,15	0,01% 0,04	█	26.04.24 20:49:19	1.086.045 502.782.115,98
MCDONALD'S CORPORATION CO... US5801351017	274,66	-0,34% -0,94		26.04.24 20:49:10	2.356.348 646.660.752,59
MEDTRONIC PLC IE00BTN1Y115	79,6766	0,54% 0,43	█	26.04.24 20:49:16	2.937.183 233.039.645,97
MERCK & CO. INC. US58933Y1055	131,335	0,47% 0,62	█	26.04.24 20:49:23	4.516.308 592.871.005,51
META PLATFORMS INC. CLASS... US30303M1027	440,005	-0,31% -1,38		26.04.24 20:49:24	26.629.892 11.712.042.985,04
METLIFE INC. US59156R1086	70,50	-1,95% -1,40		26.04.24 20:49:22	3.385.261 238.978.619,42
MICROSOFT CORP. US5949181045	408,67	2,41% 9,63	█	26.04.24 20:49:24	21.622.817 8.856.171.929,88
MONDELEZ INTERNATIONAL IN... US6092071058	70,875	0,11% 0,08	█	26.04.24 20:49:22	3.344.368 236.582.242,96
MORGAN STANLEY US6174464486	93,18	0,67% 0,62	█	26.04.24 20:49:12	2.684.135 249.555.541,17
NETFLIX INC US64110L1061	559,3001	-0,97% -5,50		26.04.24 20:49:24	3.277.435 1.826.593.222,21
NEXTERA ENERGY INC. US65339F1012	66,34	-0,84% -0,56		26.04.24 20:49:22	5.208.988 344.978.499,00
NIKE INC. 'B' US6541061031	94,01	0,07% 0,07	█	26.04.24 20:49:24	3.823.062 361.815.827,18
NVIDIA CORP. US67066G1040	869,20	5,19% 42,88	█	26.04.24 20:49:24	44.461.445 38.416.531.476,62
ORACLE CORP US68389X1054	117,765	2,50% 2,88	█	26.04.24 20:49:25	5.936.521 701.673.033,10
PAYPAL HOLDINGS INC. US70450Y1038	65,90	2,81% 1,80	█	26.04.24 20:49:24	7.270.755 475.138.765,94
PEPSICO INC. US7134481081	176,35	-0,19% -0,33		26.04.24 20:49:18	2.517.044 444.844.463,68
PFIZER INC US7170811035	25,49	0,91% 0,23	█	26.04.24 20:49:24	25.167.925 639.597.840,71
PHILIP MORRIS INTERNATION... US7181721090	95,295	-0,83% -0,80		26.04.24 20:49:22	2.939.447 281.008.621,69
PROCTER & GAMBLE CO US7427181091	161,615	-0,58% -0,94		26.04.24 20:49:22	2.721.319 439.420.700,73

QUALCOMM INC. US7475251036	165,64	1,43% 2,34	█	26.04.24 20:49:21	3.710.784 613.345.596,60
RAYTHEON TECHNOLOGIES COR... US75513E1010	101,5901	-0,12% -0,12		26.04.24 20:49:17	2.623.153 265.045.203,17
SALESFORCE INC. US79466L3024	273,665	0,19% 0,53		26.04.24 20:49:24	2.254.065 620.658.751,88
SIMON PROPERTY GROUP INC. US8288061091	143,035	0,21% 0,31		26.04.24 20:49:04	304.086 43.643.683,99
SOUTHERN CO. US8425871071	73,62	-1,01% -0,75		26.04.24 20:49:24	2.305.253 170.186.667,88
STARBUCKS CORP US8552441094	88,495	0,75% 0,66	█	26.04.24 20:49:23	4.734.957 419.524.277,20
T-MOBILE US INC. US8725901040	163,97	-0,05% -0,08		26.04.24 20:49:23	4.729.755 770.398.918,68
TARGET CORP US87612E1064	165,33	0,54% 0,89	█	26.04.24 20:49:12	1.061.883 175.617.384,93
TESLA INC. US88160R1014	166,4769	-2,18% -3,70		26.04.24 20:49:24	85.664.627 14.529.131.516,56
TEXAS INSTRUMENTS INC US8825081040	177,69	1,39% 2,44	█	26.04.24 20:49:19	2.821.313 500.585.413,65
THERMO FISHER SCIENTIFIC ... US8835561023	573,635	0,33% 1,91		26.04.24 20:49:09	786.865 450.719.823,04
U.S. BANCORP US9029733048	41,37	0,93% 0,38	█	26.04.24 20:49:24	2.426.373 100.234.047,72
UNION PACIFIC CORP US9078181081	243,295	-0,10% -0,26		26.04.24 20:49:14	1.228.187 297.844.266,23
UNITED PARCEL SERVICE INC... US9113121068	148,352	0,65% 0,96	█	26.04.24 20:49:20	1.368.499 202.296.886,01
UNITEDHEALTH GROUP INC. US91324P1021	496,38	0,51% 2,52		26.04.24 20:49:21	1.500.405 742.240.742,46
VERIZON COMMUNICATIONS IN... US92343V1044	39,765	1,39% 0,55	█	26.04.24 20:49:20	7.305.857 289.959.079,01
VISA INC. US92826C8394	274,64	-0,19% -0,52		26.04.24 20:49:20	1.975.700 543.776.429,79
WALMART INC. US9311421039	60,17	-0,07% -0,04		26.04.24 20:49:23	6.024.938 362.598.021,66
WALT DISNEY COMPANY (THE) US2546871060	112,13	-0,57% -0,64		26.04.24 20:49:23	3.115.382 349.991.188,28
WELLS FARGO & COMPANY US9497461015	60,39	0,77% 0,46	█	26.04.24 20:49:22	11.229.680 673.248.403,85