

S&P 100 INDEX

ISIN: **US78380F1021** WKN: -

Overview

2024/04/25 23:07:50

Price

2,384.38 USD

Difference ▼ **-0.68%** (-16.24)

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...	243.55	+4.99	▲
TESLA INC.	170.18	+4.97	▲
NVIDIA COR...	826.32	+3.71	▲
BROADCOM	1,294.42	+2.99	▲
I...			
MERCK & CO...	130.72	+2.93	▲

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
META PLATF...	441.38	-10.56	▼
BRISTOL-MY...	44.70	-8.51	▼
INTERNATIO...	168.91	-8.25	▼
CATERPILLA...	338.00	-7.02	▼
COMCAST CO...	37.87	-5.82	▼

Intraday 1w 1m 6m 1y 3y



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

Recent research

Date	Headline	Download
2024/04/26	Aktienempfehlungen Global	Download
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2024/04/19	Wochenausblick	Download
2024/04/12	Wochenausblick	Download
2024/04/12	Week Ahead	Download

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➤ Markets by Region

Details

2024/04/25 23:07:50

Price

2,384.38 USDDifference  **-0.68%** (-16.24)

General attributes

ISIN US78380F1021

Symbol OEX

Country USA

Security type Index

Instruments in index 100

Market data

Open 2,367.92 USD

High 2,388.51 USD

Low 2,354.63 USD

Close (prev. day) 2,400.62 USD

Trading volume (m) 1,426,885,607

Volume (pcs) 3,391,511,881,169

Performance and Risk

	6m	1y	3y
Perf (%)	+20.64%	+28.22%	+25.61%
Perf (abs.)	+407.95	+524.85	+486.15
Beta	-	-	-
Volatility	12.06	12.60	18.09



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2,381.19 USD (1,280,309,697)
Ø price 30 days Ø volume 30 days (pcs.)	2,436.31 USD (1,142,611,246)
Ø price 100 days Ø volume 100 days (pcs.)	2,350.34 USD (1,154,737,617)
Ø price 250 days Ø volume 250 days (pcs.)	2,173.12 USD (1,157,230,002)
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	91.41	-0.66% -0.61		24/04/25 22:00:02	2,954,822 269,705,749.83
ABBOTT LABORATORIES US0028241000	106.86	-0.03% -0.03		24/04/25 22:00:01	3,112,495 332,179,590.27
ABBVIE INC. US00287Y1091	167.29	-0.30% -0.51		24/04/25 22:00:02	5,503,656 919,872,949.24
ACCENTURE PLC IE00B4BNMY34	309.00	-1.45% -4.54		24/04/25 22:00:02	3,638,978 1,119,639,255.65
ADOBE INC. US00724F1012	473.44	-0.77% -3.68		24/04/25 22:00:00	2,250,913 1,060,277,296.24
ADVANCED MICRO DEVICES IN... US0079031078	153.76	1.33% 2.02	█	24/04/25 22:00:00	41,471,423 6,330,617,493.89
ALPHABET INC. CLASS C US02079K1079	157.95	-1.96% -3.15		24/04/25 22:00:00	36,197,789 5,797,144,114.14
ALTRIA GROUP INC. US02209S1033	43.54	1.44% 0.62	█	24/04/25 22:00:01	14,924,175 646,833,009.14
AMAZON.COM INC. US0231351067	173.67	-1.65% -2.92		24/04/25 22:00:00	49,249,390 8,472,652,193.53
AMERICAN EXPRESS CO US0258161092	237.10	-0.84% -2.02		24/04/25 22:00:44	3,328,959 789,316,988.55
AMERICAN INTERNATIONAL GR... US0268747849	74.63	-0.45% -0.34		24/04/25 22:00:01	2,987,117 222,875,307.38
AMERICAN TOWER CORP US03027X1000	172.90	-0.26% -0.45		24/04/25 22:00:02	1,862,294 321,762,536.60
AMGEN INC. US0311621009	269.38	-1.33% -3.63		24/04/25 22:00:00	1,794,024 483,518,676.29
APPLE INC US0378331005	169.89	0.51% 0.87	█	24/04/25 22:00:00	50,558,329 8,566,913,233.23
AT&T INC. US00206R1023	16.58	-1.37% -0.23		24/04/25 22:02:37	46,680,422 775,523,480.63
BANK OF AMERICA CORP. US0605051046	37.91	-1.07% -0.41		24/04/25 22:00:02	41,115,959 1,554,152,731.25
BANK OF NEW YORK MELLON C... US0640581007	57.18	-1.33% -0.77		24/04/25 22:00:01	3,254,122 185,872,333.76
BERKSHIRE HATHAWAY INC. C... US0846707026	404.91	-0.26% -1.04		24/04/25 22:01:50	2,676,009 1,081,558,775.85
BLACKROCK INC. US09247X1019	757.65	-0.68% -5.15		24/04/25 22:00:02	510,302 385,463,479.64
BOEING CO., THE US0970231058	166.81	1.51% 2.48	█	24/04/25 22:00:02	12,504,691 2,043,070,205.55
BOOKING HOLDINGS INC. US09857L1089	3,502.48	-0.43% -15.04		24/04/25 22:00:00	142,949 500,865,244.59
BRISTOL-MYERS SQUIBB CO. US1101221083	44.70	-8.51% -4.16		24/04/25 22:00:02	45,069,042 2,032,308,509.97
BROADCOM INC. US11135F1012	1,294.42	2.99% 37.60	█	24/04/25 22:00:00	3,040,967 3,933,347,150.56

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CAPITAL ONE FINANCIAL COR... US14040H1059	145.97	-1.95% -2.90		24/04/25 22:00:02	3,757,765 548,829,756.88
CATERPILLAR INC US1491231015	338.00	-7.02% -25.52		24/04/25 22:00:02	6,459,595 2,183,877,661.90
CHARLES SCHWAB CORP. US8085131055	74.89	-0.40% -0.30		24/04/25 22:00:01	6,375,353 476,055,978.32
CHARTER COMMUN INC US16119P1084	259.10	-2.12% -5.60		24/04/25 22:00:00	2,172,712 561,381,860.62
CHEVRON CORPORATION US1667641005	165.28	1.05% 1.71		24/04/25 22:03:05	9,702,581 1,595,420,498.59
CISCO SYSTEMS INC US17275R1023	48.10	-0.52% -0.25		24/04/25 22:00:00	18,790,892 904,606,421.70
CITIGROUP INC US1729674242	61.79	-1.09% -0.68		24/04/25 22:00:02	13,339,114 823,549,176.13