

S&P 100 INDEX

ISIN: **US78380F1021** WKN: -

Overview

2024/05/06 23:07:54

Price

2,465.54 USD

Difference ▲ 1.09% (26.68)

General attributes

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

Top 5

Name	Price	+ - (%)	Trend
ELI LILLY ...	766.68	+4.31	▲
NVIDIA COR...	921.40	+3.77	▲
ADVANCED M...	155.78	+3.44	▲
NETFLIX IN...	596.97	+3.04	▲
META PLATF...	465.68	+3.04	▲

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
AMGEN INC.	299.48	-3.79	▼
AMERICAN T...	178.69	-1.68	▼
KRAFT HEIN...	35.74	-1.68	▼
T-MOBILE U...	162.37	-1.35	▼
APPLE INC	181.71	-0.91	↔

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
2024/05/06	Anzeichen für eine wirtschaftliche Wende?	
2024/05/03	Week Ahead	
2024/05/03	Wochenausblick	
2024/05/02	FX markets reflect uncertain interest rate outlook	
2024/05/02	FX-Märkte spiegeln unsicheres Zinsumfeld wider	

More information on countries & regions

➤ Markets by Region

Details

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ISIN	US78380F1021
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Security type	Index
Instruments in index	100

Market data

Open	2,444.53 USD
High	2,465.69 USD
Low	2,444.53 USD
Close (prev. day)	2,438.86 USD
Trading volume (m)	1,022,806,072
Volume (pcs)	2,517,872,985,360

Performance and Risk

	6m	1y	3y
Perf (%)	+19.49%	+29.60%	+29.20%
Perf (abs.)	+402.14	+563.16	+557.27
Beta	-	-	-
Volatility	12.26	12.54	18.16



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2,414.52 USD (1,238,995,560)
Ø price 30 days Ø volume 30 days (pcs.)	2,425.85 USD (1,125,049,232)
Ø price 100 days Ø volume 100 days (pcs.)	2,366.50 USD (1,133,908,908)
Ø price 250 days Ø volume 250 days (pcs.)	2,187.55 USD (1,159,588,447)
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	1,887.64 USD (2023/05/10)

Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
3M COMPANY US88579Y1010	96.59	-0.58% -0.56		24/05/06 22:02:17	4,329,454 419,531,392.91
ABBOTT LABORATORIES US0028241000	105.64	-0.25% -0.26		24/05/06 22:00:02	3,789,737 400,061,735.97
ABBVIE INC. US00287Y1091	162.73	-0.65% -1.06		24/05/06 22:03:28	5,834,562 947,120,604.32
ACCENTURE PLC IE00B4BNMY34	284.25	0.73% 2.05		24/05/06 22:26:29	1,325 375,477.30
ADOBE INC. US00724F1012	493.59	1.52% 7.41		24/05/06 22:30:00	2,104,030 1,037,437,240.14
ADVANCED MICRO DEVICES IN... US0079031078	155.78	3.44% 5.18		24/05/06 22:30:00	44,624,546 6,917,376,586.93
ALPHABET INC. CLASS C US02079K1079	169.83	0.50% 0.84		24/05/06 22:30:00	15,147,906 2,559,521,675.47
ALTRIA GROUP INC. US02209S1033	43.49	-0.23% -0.10		24/05/06 22:00:02	9,035,436 393,317,034.21
AMAZON.COM INC. US0231351067	188.70	1.34% 2.49		24/05/06 22:30:00	34,725,295 6,495,655,555.95
AMERICAN EXPRESS CO US0258161092	234.33	1.54% 3.56		24/05/06 22:02:10	2,259,573 527,032,824.89
AMERICAN INTERNATIONAL GR... US0268747849	79.97	1.90% 1.49		24/05/06 22:00:01	4,669,060 372,577,766.31
AMERICAN TOWER CORP US03027X1000	178.69	-1.68% -3.05		24/05/06 22:00:02	2,297,894 410,942,204.44
AMGEN INC. US0311621009	299.48	-3.79% -11.81		24/05/06 22:30:00	4,717,645 1,418,334,613.56
APPLE INC US0378331005	181.71	-0.91% -1.67		24/05/06 22:30:00	78,569,667 14,289,297,096.64
AT&T INC. US00206R1023	16.99	0.83% 0.14		24/05/06 22:02:13	24,182,291 410,301,841.12
BANK OF AMERICA CORP. US0605051046	37.69	1.18% 0.44		24/05/06 22:00:02	28,422,334 1,069,353,769.36
BANK OF NEW YORK MELLON C... US0640581007	53.38	0.79% 0.42		24/05/06 22:02:01	- -
BERKSHIRE HATHAWAY INC. C... US0846707026	376.15	1.05% 3.90		24/05/06 22:26:25	28,689 10,760,952.35
BLACKROCK INC. US09247X1019	774.64	1.40% 10.73		24/05/06 22:00:01	450,092 346,920,650.02
BOEING CO., THE US0970231058	178.35	-0.80% -1.44		24/05/06 22:00:02	11,913,389 2,135,347,850.40
BOOKING HOLDINGS INC. US09857L1089	3,598.41	0.59% 21.03		24/05/06 22:30:01	349,992 1,247,175,083.01
BRISTOL-MYERS SQUIBB CO. US1101221083	43.90	-0.20% -0.09		24/05/06 22:00:02	9,127,651 401,817,003.26
BROADCOM INC. US11135F1012	1,310.31	2.52% 32.20		24/05/06 22:30:01	1,628,708 2,122,804,936.78

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CAPITAL ONE FINANCIAL COR... US14040H1059	143.33	0.65% 0.92	█	24/05/06 22:00:02	1,493,572 214,179,734.05
CATERPILLAR INC US1491231015	342.10	1.59% 5.35	█	24/05/06 22:00:02	1,653,860 564,387,778.29
CHARLES SCHWAB CORP. US8085131055	76.86	1.08% 0.82	█	24/05/06 22:00:01	4,857,630 372,093,044.05
CHARTER COMMUN INC US16119P1084	271.47	2.08% 5.54	█	24/05/06 22:30:00	1,242,626 337,468,375.16
CHEVRON CORPORATION US1667641005	150.72	1.22% 1.82	█	24/05/06 22:26:26	4,073 611,927.70
CISCO SYSTEMS INC US17275R1023	47.11	-0.02% -0.01	█	24/05/06 22:30:00	14,162,953 667,496,419.26
CITIGROUP INC US1729674242	58.33	2.08% 1.19	█	24/05/06 22:26:28	4,572 263,349.58