

# S&P 100 INDEX

ISIN: **US78380F1021** WKN: -

## Overview

2024/04/26 23:18:18

Price

**2,418.31** USD

Difference ▲ 1.42% (33.93)

### General attributes

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

### Top 5

Name	Price	+ - (%)	Trend
ALPHABET I...	173.69	+9.97	<span style="color: green;">▲</span>
NVIDIA COR...	877.35	+6.18	<span style="color: green;">▲</span>
BROADCOM I...	1,344.07	+3.84	<span style="color: green;">▲</span>
AMAZON.COM...	179.62	+3.43	<span style="color: green;">▲</span>
PAYPAL HOL...	65.96	+2.90	<span style="color: green;">▲</span>

Intraday 1w 1m 6m 1y 3y

### Flop 5

Name	Price	+ - (%)	Trend
INTEL CORP...	31.88	-9.20	<span style="color: red;">▼</span>
ABBVIE INC...	159.62	-4.58	<span style="color: red;">▼</span>
EXXON MOBI...	117.96	-2.78	<span style="color: red;">▼</span>
METLIFE IN...	70.42	-2.06	<span style="color: red;">▼</span>
FORD MOTOR...	12.79	-1.92	<span style="color: red;">▼</span>

Intraday 1w 1m 6m 1y 3y



More information on countries &



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

### Recent research

on market		
Date	Headline	Download
2024/04/26	Week Ahead	
2024/04/26	Wochenausblick	
2024/04/26	Global Equity Ratings	
2024/04/26	Aktienempfehlungen Global	
2024/04/19	Week Ahead	

regions

➤ [Markets by Region](#)

## Details

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ISIN US78380F1021

Symbol OEX

Country USA

Security type Index

Instruments in index 100

## Market data

Open 2,411.06 USD

High 2,425.32 USD

Low 2,403.32 USD

Close (prev. day) 2,384.38 USD

Trading volume (m) 1,294,918,666

Volume (pcs) 3,131,495,259,761

## Performance and Risk

	6m	1y	3y
Perf (%)	+24.42%	+30.12%	+27.17%
Perf (abs.)	+474.69	+559.73	+516.72
Beta	-	-	-
Volatility	12.18	12.50	18.11



Information about previous performance does not guarantee future performance.

Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	2,395.11 USD (1,264,179,274)
Ø price 30 days   Ø volume 30 days (pcs.)	2,436.25 USD (1,101,609,538)
Ø price 100 days   Ø volume 100 days (pcs.)	2,352.94 USD (1,156,442,909)
Ø price 250 days   Ø volume 250 days (pcs.)	2,175.28 USD (1,158,145,650)
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	1,858.95 USD (2023/05/04)

## Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
3M COMPANY US88579Y1010	91.83	0.46% 0.42		24/04/26 22:00:02	4,520,901 415,172,707.77
ABBOTT LABORATORIES US0028241000	107.53	0.63% 0.67		24/04/26 22:00:02	3,575,566 384,254,524.79
ABBVIE INC. US00287Y1091	159.62	-4.58% -7.67		24/04/26 22:00:02	10,721,740 1,719,583,799.24
ACCENTURE PLC IE00B4BNMY34	308.01	-0.32% -0.99		24/04/26 22:00:01	3,371,848 1,039,266,724.89
ADOBE INC. US00724F1012	477.56	0.87% 4.12		24/04/26 22:00:00	2,460,261 1,177,962,078.48
ADVANCED MICRO DEVICES IN... US0079031078	157.40	2.37% 3.64		24/04/26 22:00:00	42,510,705 6,678,472,960.30
ALPHABET INC. CLASS C US02079K1079	173.69	9.97% 15.74		24/04/26 22:00:00	56,500,787 9,816,274,033.31
ALTRIA GROUP INC. US02209S1033	43.38	-0.37% -0.16		24/04/26 22:00:02	13,794,252 600,838,498.05
AMAZON.COM INC. US0231351067	179.62	3.43% 5.95		24/04/26 22:00:00	43,919,765 7,860,349,400.82
AMERICAN EXPRESS CO US0258161092	235.64	-0.62% -1.46		24/04/26 22:02:00	2,993,335 706,055,138.47
AMERICAN INTERNATIONAL GR... US0268747849	74.53	-0.13% -0.10		24/04/26 22:00:01	5,027,158 374,926,250.48
AMERICAN TOWER CORP US03027X1000	171.69	-0.70% -1.21		24/04/26 22:00:02	1,701,397 293,466,855.30
AMGEN INC. US0311621009	269.98	0.22% 0.60		24/04/26 22:00:00	2,436,959 658,454,744.61
APPLE INC US0378331005	169.30	-0.35% -0.59		24/04/26 22:00:00	44,838,354 7,622,215,819.43
AT&T INC. US00206R1023	16.75	1.03% 0.17		24/04/26 22:02:24	37,852,681 634,211,635.16
BANK OF AMERICA CORP. US0605051046	37.83	-0.21% -0.08		24/04/26 22:00:02	28,668,680 1,088,360,640.98
BANK OF NEW YORK MELLON C... US0640581007	57.32	0.24% 0.14		24/04/26 22:00:01	2,058,025 118,183,355.55
BERKSHIRE HATHAWAY INC. C... US0846707026	402.10	-0.69% -2.81		24/04/26 22:01:21	3,025,406 1,218,132,637.31
BLACKROCK INC. US09247X1019	762.88	0.69% 5.23		24/04/26 22:00:02	447,939 342,128,746.97
BOEING CO., THE US0970231058	167.22	0.25% 0.41		24/04/26 22:00:02	7,208,103 1,203,593,534.36
BOOKING HOLDINGS INC. US09857L1089	3,521.08	0.53% 18.60		24/04/26 22:00:00	146,026 514,507,609.72
BRISTOL-MYERS SQUIBB CO. US1101221083	44.85	0.34% 0.15		24/04/26 22:00:02	21,281,927 957,653,515.58
BROADCOM INC. US11135F1012	1,344.07	3.84% 49.65		24/04/26 22:00:00	2,409,983 3,230,481,179.95

CAPITAL ONE FINANCIAL COR... US14040H1059	146.21	0.16% 0.24		24/04/26 22:00:02	4,328,677 635,473,378.27
CATERPILLAR INC US1491231015	343.38	1.59% 5.38	█	24/04/26 22:00:02	3,324,630 1,141,710,313.34
CHARLES SCHWAB CORP. US8085131055	74.99	0.13% 0.10		24/04/26 22:00:01	5,560,677 416,808,085.76
CHARTER COMMUN INC US16119P1084	254.61	-1.73% -4.49		24/04/26 22:00:00	2,600,137 658,087,390.82
CHEVRON CORPORATION US1667641005	165.89	0.37% 0.61		24/04/26 22:02:31	9,736,350 1,606,595,538.73
CISCO SYSTEMS INC US17275R1023	47.86	-0.50% -0.24		24/04/26 22:00:00	14,658,841 702,396,654.15
CITIGROUP INC US1729674242	62.66	1.41% 0.87	█	24/04/26 22:00:01	16,364,096 1,022,986,826.84