

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	▲
NVIDIA COR...	877.35	+6.18	▲
BROADCOM I...	1,344.07	+3.84	▲
AMAZON.COM...	179.62	+3.43	▲
PAYPAL HOL...	65.96	+2.90	▲

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
INTEL CORP...	31.88	-9.20	▼
ABBVIE INC...	159.62	-4.58	▼
EXXON MOBI...	117.96	-2.78	▼
METLIFE IN...	70.42	-2.06	▼
FORD MOTOR...	12.79	-1.92	▼

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
2024/04/29	Wie reagiert die Fed auf die jüngsten Daten?	
2024/04/26	Week Ahead	
2024/04/26	Wochenausblick	
2024/04/26	Global Equity Ratings	
2024/04/26	Aktienempfehlungen Global	

regions

➤ [Markets by Region](#)

Details

2024/04/26 23:18:18

Price

2,418.31 USDDifference  1.42% (33.93)

General attributes

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	42,510,708 6,678,473,433.49
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

S&P 100 INDEX

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	14,658,910 702,399,959.25
CITIGROUP INC US1729674242	62.66	1.41% 0.87	█	24/04/26 22:00:01	16,364,096 1,022,986,826.84