

# S&P 100 INDEX

ISIN: **US78380F1021** WKN: -

## Overview

2024/05/01 23:12:38	
<b>Price</b>	<b>2,378.97</b> USD
<b>Difference</b>	<span style="color: red;">▼</span> <b>-0.29%</b> (-6.95)
<b>General attributes</b>	
ISIN	US78380F1021
Symbol	OEX
Country	USA
Instruments in index	100
Type of index	-
Security type	Index
<b>Market data</b>	
Open	2,384.37 USD
High	2,417.20 USD
Low	2,376.14 USD
Close (prev. day)	2,385.92 USD
Trading volume (m)	1,427,602,652
Volume (pcs)	3,408,521,139,042



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

### Top 5

Name	Price	+ - (%)	Trend
PFIZER INC	27.18	+6.09	<span style="color: green;">▲</span>
JOHNSON & ...	151.18	+4.56	<span style="color: green;">▲</span>
AMERICAN T...	176.84	+3.08	<span style="color: green;">▲</span>
NEXTERA EN...	68.62	+2.46	<span style="color: green;">▲</span>
AMAZON.COM...	178.86	+2.21	<span style="color: green;">▲</span>

Intraday 1w 1m 6m 1y 3y

### Flop 5

Name	Price	+ - (%)	Trend
CVS HEALTH...	56.31	-16.84	<span style="color: red;">▼</span>
STARBUCKS	74.44	-15.88	<span style="color: red;">▼</span>
...			
ADVANCED M...	144.20	-8.95	<span style="color: red;">▼</span>
KRAFT HEIN...	36.28	-6.03	<span style="color: red;">▼</span>
BROADCOM	1,242.86	-4.42	<span style="color: red;">▼</span>

### 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	

I...

Intraday 1w 1m 6m 1y 3y

**Futures and Options**

Related Futures -

Related Options -

## Details

2024/05/01 23:12:38

Price

**2,378.97** USD

Difference

**-0.29%** (-6.95)

## General attributes

ISIN US78380F1021

Symbol OEX

Country USA

Security type Index

Instruments in index 100

## Market data

Open 2,384.37 USD

High 2,417.20 USD

Low 2,376.14 USD

Close (prev. day) 2,385.92 USD

Trading volume (m) 1,427,602,652

Volume (pcs) 3,408,521,139,042

## Performance and Risk

	6m	1y	3y
Perf (%)	+18.73%	+24.41%	+25.15%
Perf (abs.)	+375.36	+466.74	+478.14
Beta	-	-	-
Volatility	12.01	12.55	18.13



Information about previous performance does not guarantee future performance.

Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	2,398.30 USD (1,343,484,697)
Ø price 30 days   Ø volume 30 days (pcs.)	2,430.03 USD (1,119,213,645)
Ø price 100 days   Ø volume 100 days (pcs.)	2,359.55 USD (1,156,287,556)
Ø price 250 days   Ø volume 250 days (pcs.)	2,181.36 USD (1,160,742,753)
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	98.44	2.00% 1.93		24/05/01 22:00:02	11,064,300 1,092,696,671.62
ABBOTT LABORATORIES US0028241000	106.29	0.30% 0.32		24/05/01 22:00:01	4,097,108 436,160,895.59
ABBVIE INC. US00287Y1091	161.72	-0.57% -0.92		24/05/01 22:00:02	5,178,876 840,556,398.35
ACCENTURE PLC IE00B4BNMY34	298.66	-0.75% -2.25		24/05/01 22:00:01	2,617,356 785,088,579.32
ADOBE INC. US00724F1012	469.39	1.42% 6.56		24/05/01 22:00:00	2,490,171 1,166,932,396.35
ADVANCED MICRO DEVICES IN... US0079031078	144.20	-8.95% -14.18		24/05/01 22:00:01	89,413,168 13,047,462,101.05
ALPHABET INC. CLASS C US02079K1079	165.555	0.56% 0.92		24/05/01 22:00:02	25,223,245 4,203,826,791.93
ALTRIA GROUP INC. US02209S1033	43.82	0.02% 0.01		24/05/01 22:00:01	7,367,268 323,428,218.76
AMAZON.COM INC. US0231351067	178.86	2.21% 3.86		24/05/01 22:00:02	94,645,148 17,073,256,228.15
AMERICAN EXPRESS CO US0258161092	231.46	-1.10% -2.57		24/05/01 22:01:20	4,176,158 971,117,325.59
AMERICAN INTERNATIONAL GR... US0268747849	75.81	0.66% 0.50		24/05/01 22:00:01	4,549,230 345,188,567.08
AMERICAN TOWER CORP US03027X1000	176.84	3.08% 5.28		24/05/01 22:00:02	3,877,575 681,263,207.20
AMGEN INC. US0311621009	277.40	1.26% 3.46		24/05/01 22:00:02	2,323,935 643,920,777.62
APPLE INC US0378331005	169.30	-0.60% -1.03		24/05/01 22:00:02	50,383,147 8,601,756,426.60
AT&T INC. US00206R1023	16.92	0.18% 0.03		24/05/01 22:02:20	39,355,576 667,587,150.32
BANK OF AMERICA CORP. US0605051046	36.94	-0.19% -0.07		24/05/01 22:00:02	32,277,502 1,196,752,722.43
BANK OF NEW YORK MELLON C... US0640581007	56.46	-0.05% -0.03		24/05/01 22:00:02	4,053,956 228,768,428.12
BERKSHIRE HATHAWAY INC. C... US0846707026	398.58	0.47% 1.85		24/05/01 22:00:44	2,606,198 1,040,594,927.74
BLACKROCK INC. US09247X1019	751.58	-0.41% -3.06		24/05/01 22:00:02	614,845 465,062,466.52
BOEING CO., THE US0970231058	171.50	2.18% 3.66		24/05/01 22:00:02	6,206,091 1,060,826,574.77
BOOKING HOLDINGS INC. US09857L1089	3,415.64	-1.05% -36.39		24/05/01 22:00:00	226,212 775,703,981.30
BRISTOL-MYERS SQUIBB CO. US1101221083	44.21	0.61% 0.27		24/05/01 22:00:02	13,247,159 584,726,045.22
BROADCOM INC. US11135F1012	1,242.86	-4.42% -57.41		24/05/01 22:00:00	3,095,783 3,899,427,712.07
CAPITAL ONE FINANCIAL COR... US14040H1059	141.64	-1.25% -1.79		24/05/01 22:00:02	1,948,347 276,295,839.99
CATERPILLAR INC US1491231015	331.07	-1.05% -3.50		24/05/01 22:00:02	3,520,821 1,168,066,366.28

CHARLES SCHWAB CORP. US8085131055	74.57	0.84% 0.62		24/05/01 22:00:01	7,016,117 521,412,903.81
CHARTER COMMUN INC US16119P1084	259.70	1.47% 3.76		24/05/01 22:00:00	1,270,424 329,256,509.10
CHEVRON CORPORATION US1667641005	159.63	-1.02% -1.64		24/05/01 22:02:33	7,714,962 1,232,781,548.36
CISCO SYSTEMS INC US17275R1023	46.84	-0.30% -0.14		24/05/01 22:00:00	18,266,418 859,229,567.04
CITIGROUP INC US1729674242	61.35	0.03% 0.02		24/05/01 22:00:02	14,100,556 864,136,188.90
COCA-COLA CO US1912161007	61.93	0.26% 0.16		24/05/01 22:00:02	16,730,830 1,036,583,281.90
COLGATE-PALMOLIVE CO US1941621039	91.90	-0.02% -0.02		24/05/01 22:00:02	5,219,872 479,435,184.90
COMCAST CORP. CLASS A US20030N1019	38.20	0.24% 0.09		24/05/01 22:00:00	19,737,007 756,399,084.82
CONOCOPHILLIPS US20825C1045	124.34	-1.02% -1.28		24/05/01 22:00:02	5,433,051 675,478,039.99
COSTCO WHOLESALE CORP US22160K1051	722.22	-0.09% -0.68		24/05/01 22:00:00	1,609,060 1,162,915,842.46
CVS HEALTH CORPORATION US1266501006	56.31	-16.84% -11.40		24/05/01 22:00:02	65,769,862 3,667,959,929.35
DANAHER CORP. US2358511028	246.89	0.11% 0.27		24/05/01 22:00:02	2,310,441 569,490,651.96
DEERE & CO US2441991054	387.525	-0.99% -3.89		24/05/01 22:00:02	2,018,089 780,667,636.04
DOW INC. US2605571031	57.23	0.58% 0.33		24/05/01 22:00:02	5,102,871 291,828,669.69
DUKE ENERGY CORP US26441C2044	99.77	1.54% 1.51		24/05/01 22:00:02	4,862,019 484,545,212.03
ELI LILLY AND COMPANY US5324571083	776.75	-0.56% -4.35		24/05/01 22:00:02	2,804,838 2,176,980,586.30
EMERSON ELECTRIC CO. US2910111044	106.45	-1.23% -1.33		24/05/01 22:00:02	3,875,204 414,279,778.87
EXXON MOBIL CORPORATION US30231G1022	116.03	-1.89% -2.24		24/05/01 22:02:16	27,789,759 3,236,648,847.50
FEDEX CORP US31428X1063	260.73	-0.40% -1.05		24/05/01 22:00:02	901,041 234,968,093.00
FORD MOTOR COMPANY US3453708600	12.195	0.37% 0.05		24/05/01 22:00:02	48,784,967 597,785,538.32
GE AEROSPACE US3696043013	159.70	-1.31% -2.12		24/05/01 22:00:02	4,776,317 765,307,022.36
GENERAL DYNAMICS CORPORAT... US3695501086	286.53	-0.20% -0.56		24/05/01 22:00:02	890,864 255,256,022.73
GENERAL MOTORS CORP US37045V1008	44.47	-0.13% -0.06		24/05/01 22:00:02	13,966,311 623,527,923.25
GILEAD SCIENCES INC. US3755581036	65.51	0.48% 0.31		24/05/01 22:00:00	7,232,520 473,584,291.30
GOLDMAN SACHS GROUP INC US38141G1040	426.95	0.06% 0.24		24/05/01 22:00:02	2,313,676 987,527,776.77
HOME DEPOT INC., THE US4370761029	331.97	-0.67% -2.25		24/05/01 22:00:02	3,267,852 1,082,110,901.30
HONEYWELL INTERNATIONAL I... US4385161066	195.30	1.33% 2.57		24/05/01 22:00:00	5,084,843 993,532,085.96
INTEL CORP.	30.355	-0.38%		24/05/01	60,654,760

## S&amp;P 100 INDEX

US4581401001		-0.12		22:00:02	1,843,678,775.74
INTERNATIONAL BUS MACHINE...	164.31	-1.14%		24/05/01	4,030,960
US4592001014		-1.89		22:00:02	664,680,499.02
INTUIT INC.	615.20	-1.67%		24/05/01	1,199,152
US4612021034		-10.42		22:00:00	739,970,414.41
JOHNSON & JOHNSON	151.18	4.56%	█	24/05/01	14,473,711
US4781601046		6.59		22:00:02	2,178,281,101.05
JPMORGAN CHASE & CO	191.86	0.06%		24/05/01	7,446,703
US46625H1005		0.12		22:00:02	1,431,727,079.55
KRAFT HEINZ CO.	36.28	-6.03%		24/05/01	15,583,092
US5007541064		-2.33		22:00:00	566,101,813.55
LINDE PLC	442.62	0.38%		24/05/01	1,824,287
IE000S9YS762		1.66		22:00:00	811,321,080.83
LOCKHEED MARTIN CORP	461.73	-0.69%		24/05/01	995,050
US5398301094		-3.20		22:00:02	459,991,556.21
LOWES COMPANIES INC.	227.52	-0.21%		24/05/01	1,713,954
US5486611073		-0.47		22:00:02	390,089,148.21
MASTERCARD INC. CLASS A	442.07	-2.02%		24/05/01	4,979,366
US57636Q1040		-9.13		22:00:02	2,212,417,903.89
MCDONALD'S CORPORATION CO...	274.34	0.48%		24/05/01	4,843,553
US5801351017		1.30		22:00:02	1,323,353,551.18
MEDTRONIC PLC	80.89	0.81%		24/05/01	5,366,116
IE00BTN1Y115		0.65		22:00:02	434,325,631.32
MERCK & CO. INC.	128.82	-0.31%		24/05/01	5,895,807
US58933Y1055		-0.40		22:00:02	760,204,199.62
META PLATFORMS INC. CLASS...	439.10	2.08%	█	24/05/01	20,344,947
US30303M1027		8.93		22:00:02	8,935,527,718.71
METLIFE INC.	71.88	1.13%		24/05/01	4,192,747
US59156R1086		0.80		22:00:02	301,384,180.13
MICROSOFT CORP.	395.125	1.49%	█	24/05/01	23,562,481
US5949181045		5.80		22:00:01	9,313,547,851.34
MONDELEZ INTERNATIONAL IN...	70.685	-1.74%		24/05/01	11,297,451
US6092071058		-1.25		22:00:02	797,826,366.29
MORGAN STANLEY	91.54	0.77%		24/05/01	4,714,871
US6174464486		0.70		22:00:01	430,981,215.24
NETFLIX INC	551.76	0.20%		24/05/01	3,473,233
US64110L1061		1.12		22:00:02	1,913,378,822.85
NEXTERA ENERGY INC.	68.62	2.46%	█	24/05/01	13,992,995
US65339F1012		1.65		22:00:02	955,714,200.63
NIKE INC. 'B'	90.34	-2.08%		24/05/01	9,784,643
US6541061031		-1.92		22:00:02	886,655,513.95
NVIDIA CORP.	830.03	-3.93%		24/05/01	55,986,317
US67066G1040		-33.99		22:00:02	46,774,993,628.70
ORACLE CORP	114.63	0.77%		24/05/01	5,583,638
US68389X1054		0.88		22:00:02	641,646,121.49
PAYPAL HOLDINGS INC.	66.16	-2.59%		24/05/01	17,966,526
US70450Y1038		-1.76		22:00:00	1,192,890,489.55
PEPSICO INC.	175.15	-0.43%		24/05/01	4,340,495
US7134481081		-0.76		22:00:00	760,750,582.35
PFIZER INC	27.18	6.09%	█	24/05/01	97,521,564
US7170811035		1.56		22:00:06	2,618,607,041.29
PHILIP MORRIS INTERNATION...	96.05	1.17%		24/05/01	6,462,570
US7181721090		1.11		22:00:02	621,215,892.68
PROCTER & GAMBLE CO	163.40	0.12%		24/05/01	7,543,154
US7427181091		0.20		22:00:02	1,230,486,665.61

## S&amp;P 100 INDEX

QUALCOMM INC. US7475251036	164.03	-1.10% -1.82		24/05/01 22:00:02	13,113,578 2,173,881,037.57
RTX CORPORATION US75513E1010	101.22	-0.30% -0.30		24/05/01 22:00:01	9,982,559 1,011,409,927.60
SALESFORCE INC. US79466L3024	268.69	-0.09% -0.25		24/05/01 22:00:02	3,761,619 1,011,541,983.04
SIMON PROPERTY GROUP INC. US8288061091	140.18	-0.25% -0.35		24/05/01 22:00:01	1,356,014 190,342,498.69
SOUTHERN CO. US8425871071	74.52	1.39% 1.02	█	24/05/01 22:00:45	5,241,882 390,243,740.57
STARBUCKS CORP US8552441094	74.44	-15.88% -14.05		24/05/01 22:00:00	66,610,724 4,945,191,581.63
T-MOBILE US INC. US8725901040	165.47	0.79% 1.30	█	24/05/01 22:00:00	6,020,785 997,474,911.77
TARGET CORP US87612E1064	156.43	-2.83% -4.55		24/05/01 22:00:01	4,380,435 690,060,421.57
TESLA INC. US88160R1014	179.995	-1.79% -3.29		24/05/01 22:00:02	92,829,719 16,862,668,844.17
TEXAS INSTRUMENTS INC US8825081040	175.16	-0.71% -1.26		24/05/01 22:00:02	7,167,749 1,258,724,092.03
THERMO FISHER SCIENTIFIC ... US8835561023	574.99	1.10% 6.27	█	24/05/01 22:00:02	1,171,977 672,750,955.98
U.S. BANCORP US9029733048	41.03	0.98% 0.40	█	24/05/01 22:00:02	6,359,441 260,919,295.82
UNION PACIFIC CORP US9078181081	234.91	-0.95% -2.25		24/05/01 22:00:01	1,651,734 388,448,434.71
UNITED PARCEL SERVICE INC... US9113121068	145.92	-1.06% -1.56		24/05/01 22:00:01	2,842,906 416,001,841.14
UNITEDHEALTH GROUP INC. US91324P1021	484.11	0.08% 0.41		24/05/01 22:00:01	2,729,234 1,323,667,796.14
VERIZON COMMUNICATIONS IN... US92343V1044	39.20	-0.73% -0.29		24/05/01 22:00:01	17,760,286 697,794,992.75
VISA INC. US92826C8394	267.29	-0.49% -1.32		24/05/01 22:00:02	6,125,360 1,641,671,974.78
WALMART INC. US9311421039	58.82	-0.89% -0.53		24/05/01 22:00:02	15,470,975 912,310,533.07
WALT DISNEY COMPANY (THE) US2546871060	110.48	-0.56% -0.62		24/05/01 22:02:24	6,346,109 702,755,403.11
WELLS FARGO & COMPANY US9497461015	59.52	0.34% 0.20	█	24/05/01 22:00:44	16,366,622 973,609,482.02