

S&P 100 INDEX

ISIN: **US78380F1021** WKN: -

Overview

2024/05/02 22:10:32

Price

2,403.32 USD

Difference ▲ 1.02% (24.35)

General attributes

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

Top 5

Name	Price	+ - (%)	Trend
QUALCOMM I...	180.23	+9.82	▲
BOEING CO....	178.85	+4.31	▲
NVIDIA COR...	858.11	+3.34	▲
AMAZON.COM...	184.72	+3.20	▲
AMERICAN I...	78.10	+3.02	▲

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
LINDE PLC	419.62	-5.20	▼
ELI LILLY ...	755.91	-2.68	▼
METLIFE IN...	70.24	-2.28	▼
CVS HEALTH...	55.15	-2.06	▼
CONOCOPHIL...	122.25	-1.68	▼

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
2024/05/02	FX markets reflect uncertain interest rate outlook	Download
2024/05/02	FX-Märkte spiegeln unsicheres Zinsumfeld wider	Download
2024/05/02	Fed continues to wait for price pressure to ease	Download
2024/05/02	Fed wartet weiter auf Rückgang des Preisdrucks	Download
2024/04/29	Wie reagiert die Fed auf die jüngsten Daten?	

More information on countries & regions

➤ Markets by Region

Details

2024/05/02 22:10:32

Price

2,403.32 USDDifference  1.02% (24.35)

General attributes

ISIN US78380F1021

Symbol OEX

Country USA

Security type Index

Instruments in index 100

Market data

Open 2,395.45 USD

High 2,407.33 USD

Low 2,377.78 USD

Close (prev. day) 2,378.97 USD

Trading volume (m) 1,159,139,484

Volume (pcs) 2,783,567,571,792

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	96.81	-1.66% -1.63		24/05/02 22:01:19	6,263,453 608,595,710.87
ABBOTT LABORATORIES US0028241000	105.92	-0.35% -0.37		24/05/02 22:00:02	3,582,454 378,779,863.05
ABBVIE INC. US00287Y1091	160.81	-0.56% -0.91		24/05/02 22:00:02	5,732,348 916,873,769.56
ACCENTURE PLC IE00B4BNMY34	300.34	0.56% 1.68		24/05/02 22:00:01	2,679,541 804,453,054.58
ADOBE INC. US00724F1012	476.57	1.53% 7.18		24/05/02 22:00:00	2,196,684 1,040,960,208.60
ADVANCED MICRO DEVICES IN... US0079031078	146.16	1.31% 1.89		24/05/02 22:00:01	49,539,842 7,165,820,143.21
ALPHABET INC. CLASS C US02079K1079	168.46	1.75% 2.89		24/05/02 22:00:00	16,794,868 2,813,082,268.62
ALTRIA GROUP INC. US02209S1033	43.98	0.37% 0.16		24/05/02 22:00:01	9,048,427 398,174,535.86
AMAZON.COM INC. US0231351067	184.72	3.20% 5.72		24/05/02 22:00:00	52,901,271 9,689,117,002.75
AMERICAN EXPRESS CO US0258161092	232.50	0.45% 1.04		24/05/02 22:02:44	2,700,695 627,738,754.14
AMERICAN INTERNATIONAL GR... US0268747849	78.10	3.02% 2.29		24/05/02 22:00:02	6,416,213 499,835,627.01
AMERICAN TOWER CORP US03027X1000	179.64	1.58% 2.80		24/05/02 22:00:02	3,242,392 578,634,166.57
AMGEN INC. US0311621009	278.39	0.37% 1.02		24/05/02 22:00:00	2,627,021 728,555,473.22
APPLE INC US0378331005	173.18	2.29% 3.88		24/05/02 22:00:01	70,467,201 12,142,050,384.16
AT&T INC. US00206R1023	16.82	-0.59% -0.10		24/05/02 22:01:06	31,451,085 529,197,247.27
BANK OF AMERICA CORP. US0605051046	36.88	-0.19% -0.07		24/05/02 22:00:02	34,778,018 1,283,142,103.79
BANK OF NEW YORK MELLON C... US0640581007	56.60	0.25% 0.14		24/05/02 22:00:02	3,099,836 175,366,010.05
BERKSHIRE HATHAWAY INC. C... US0846707026	400.60	0.51% 2.02		24/05/02 22:01:28	2,615,577 1,046,261,037.39
BLACKROCK INC. US09247X1019	757.00	0.72% 5.42		24/05/02 22:00:02	632,279 478,149,256.10
BOEING CO., THE US0970231058	178.85	4.31% 7.39		24/05/02 22:00:02	10,180,646 1,800,369,847.02
BOOKING HOLDINGS INC. US09857L1089	3,472.91	1.68% 57.27		24/05/02 22:00:00	419,099 1,446,167,094.58
BRISTOL-MYERS SQUIBB CO. US1101221083	43.70	-1.15% -0.51		24/05/02 22:00:02	15,893,553 695,863,309.37
BROADCOM INC. US11135F1012	1,238.30	-0.37% -4.56		24/05/02 22:00:00	2,889,730 3,576,649,214.43

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CAPITAL ONE FINANCIAL COR... US14040H1059	141.81	0.12% 0.17		24/05/02 22:00:02	2,037,897 289,394,590.30
CATERPILLAR INC US1491231015	335.44	1.32% 4.37	█	24/05/02 22:00:02	2,389,790 798,183,283.59
CHARLES SCHWAB CORP. US8085131055	75.33	1.02% 0.76	█	24/05/02 22:00:01	5,550,062 416,503,797.21
CHARTER COMMUN INC US16119P1084	262.00	0.89% 2.30	█	24/05/02 22:00:00	765,717 200,395,578.56
CHEVRON CORPORATION US1667641005	160.73	0.69% 1.10	█	24/05/02 22:01:13	8,562,366 1,378,248,072.54
CISCO SYSTEMS INC US17275R1023	46.79	-0.11% -0.05		24/05/02 22:00:00	14,867,047 695,587,097.80
CITIGROUP INC US1729674242	61.54	0.31% 0.19	█	24/05/02 22:00:02	11,280,513 693,606,023.62