

# S&P 100 INDEX

ISIN: **US78380F1021** WKN: -

## Overview

2024/05/02 23:40:58	
<b>Price</b>	<b>2,403.32</b> USD
<b>Difference</b>	<span style="color: green;">▲</span> 1.02% (24.35)
<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	2,395.45 USD
High	2,407.33 USD
Low	2,377.78 USD
Close (prev. day)	2,378.97 USD
Trading volume (m)	1,213,875,523
Volume (pcs)	2,915,135,121,348



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

### Top 5

Name	Price	+ - (%)	Trend
QUALCOMM I...	180.23	+9.88	<span style="color: green;">▲</span>
BOEING CO...	178.85	+4.29	<span style="color: green;">▲</span>
NVIDIA COR...	858.11	+3.38	<span style="color: green;">▲</span>
AMAZON.COM...	184.72	+3.28	<span style="color: green;">▲</span>
AMERICAN I...	78.10	+3.02	<span style="color: green;">▲</span>

Intraday | 1w | 1m | 6m | 1y | 3y

### Flop 5

Name	Price	+ - (%)	Trend
LINDE PLC	419.62	-5.20	<span style="color: red;">▼</span>
ELI LILLY ...	755.91	-2.68	<span style="color: red;">▼</span>
METLIFE IN...	70.24	-2.28	<span style="color: red;">▼</span>
CVS HEALTH...	55.15	-2.06	<span style="color: red;">▼</span>
CONOCOPHIL...	122.25	-1.68	<span style="color: red;">▼</span>

Intraday | 1w | 1m | 6m | 1y | 3y

### Recent research

on market		
Date	Headline	Download
2024/05/03	<span style="color: red;">🇬🇧</span> Week Ahead	<a href="#">Download</a>
2024/05/03	<span style="color: red;">🇩🇪</span> Wochenausblick	<a href="#">Download</a>
2024/05/02	<span style="color: red;">🇬🇧</span> FX markets reflect uncertain interest rate outlook	<a href="#">Download</a>
2024/05/02	<span style="color: red;">🇩🇪</span> FX-Märkte spiegeln unsicheres Zinsumfeld wider	<a href="#">Download</a>
2024/05/02	<span style="color: red;">🇬🇧</span> Fed continues to wait for price pressure to ease	<a href="#">Download</a>

**Futures and Options**

**Related Futures** -

**Related Options** -

## Details

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**2,403.32** USDDifference  1.02% (24.35)

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## Performance and Risk

	6m	1y	3y
Perf (%)	+17.86%	+27.00%	+26.44%
Perf (abs.)	+364.26	+510.99	+502.49
Beta	-	-	-
Volatility	12.04	12.56	18.13



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

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	2,402.09 USD (1,300,882,680)
Ø price 30 days   Ø volume 30 days (pcs.)	2,427.46 USD (1,119,201,040)
Ø price 100 days   Ø volume 100 days (pcs.)	2,361.62 USD (1,149,426,493)
Ø price 250 days   Ø volume 250 days (pcs.)	2,183.28 USD (1,160,476,748)
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	6,317,061 613,785,851.46
ABBOTT LABORATORIES US0028241000	105.92	-0.35% -0.37		24/05/02 22:00:02	3,708,515 392,133,662.10
ABBVIE INC. US00287Y1091	160.81	-0.56% -0.91		24/05/02 22:00:02	5,904,251 944,515,447.01
ACCENTURE PLC IE00B4BNMY34	300.34	0.56% 1.68		24/05/02 22:00:01	2,684,185 805,847,933.75
ADOBE INC. US00724F1012	476.57	1.53% 7.18		24/05/02 22:00:00	2,516,422 1,193,331,518.99
ADVANCED MICRO DEVICES IN... US0079031078	146.16	1.36% 1.96		24/05/02 22:00:01	50,034,730 7,238,168,227.08
ALPHABET INC. CLASS C US02079K1079	168.46	1.75% 2.91		24/05/02 22:00:00	17,041,119 2,854,553,480.42
ALTRIA GROUP INC. US02209S1033	43.98	0.37% 0.16		24/05/02 22:00:01	9,054,913 398,459,829.91
AMAZON.COM INC. US0231351067	184.72	3.28% 5.86		24/05/02 22:00:00	54,303,510 9,948,061,641.94
AMERICAN EXPRESS CO US0258161092	232.50	0.45% 1.04		24/05/02 22:02:44	2,734,874 635,684,529.52
AMERICAN INTERNATIONAL GR... US0268747849	78.10	3.02% 2.29		24/05/02 22:00:02	6,490,296 505,621,536.33
AMERICAN TOWER CORP US03027X1000	179.64	1.58% 2.80		24/05/02 22:00:02	3,278,182 585,063,476.48
AMGEN INC. US0311621009	278.39	0.36% 0.99		24/05/02 22:00:00	3,177,473 897,537,189.33
APPLE INC US0378331005	173.18	2.29% 3.88		24/05/02 22:00:01	94,214,915 16,442,760,239.11
AT&T INC. US00206R1023	16.82	-0.59% -0.10		24/05/02 22:01:06	32,204,956 541,877,285.28
BANK OF AMERICA CORP. US0605051046	36.88	-0.16% -0.06		24/05/02 22:00:02	34,860,256 1,286,176,042.53
BANK OF NEW YORK MELLON C... US0640581007	56.60	0.25% 0.14		24/05/02 22:00:02	3,187,564 180,331,414.32
BERKSHIRE HATHAWAY INC. C... US0846707026	400.60	0.51% 2.02		24/05/02 22:01:28	2,679,740 1,072,028,743.95
BLACKROCK INC. US09247X1019	757.00	0.72% 5.42		24/05/02 22:00:02	632,595 478,387,709.32
BOEING CO., THE US0970231058	178.85	4.29% 7.35		24/05/02 22:00:02	10,223,730 1,808,068,259.38
BOOKING HOLDINGS INC. US09857L1089	3,472.91	1.68% 57.27		24/05/02 22:00:00	454,174 1,572,605,276.92
BRISTOL-MYERS SQUIBB CO. US1101221083	43.70	-1.15% -0.51		24/05/02 22:00:02	15,962,587 698,880,197.35
BROADCOM INC. US11135F1012	1,238.30	-0.37% -4.56		24/05/02 22:00:00	2,947,968 3,648,922,608.65
CAPITAL ONE FINANCIAL COR... US14040H1059	141.81	0.12% 0.17		24/05/02 22:00:02	2,105,951 299,045,343.71
CATERPILLAR INC US1491231015	335.44	1.32% 4.37		24/05/02 22:00:02	2,492,004 832,468,955.75

CHARLES SCHWAB CORP. US8085131055	75.33	1.02% 0.76		24/05/02 22:00:01	5,591,287 419,609,373.73
CHARTER COMMUN INC US16119P1084	262.00	0.89% 2.30		24/05/02 22:00:00	770,864 201,743,856.85
CHEVRON CORPORATION US1667641005	160.73	0.69% 1.10		24/05/02 22:01:13	8,597,124 1,383,834,788.12
CISCO SYSTEMS INC US17275R1023	46.79	-0.11% -0.05		24/05/02 22:00:00	15,441,652 722,461,695.96
CITIGROUP INC US1729674242	61.54	0.31% 0.19		24/05/02 22:00:02	11,292,522 694,345,061.67
COCA-COLA CO US1912161007	61.99	0.10% 0.06		24/05/02 22:00:02	10,991,304 682,742,988.95
COLGATE-PALMOLIVE CO US1941621039	92.91	1.10% 1.01		24/05/02 22:00:02	9,506,061 881,809,641.81
COMCAST CORP. CLASS A US20030N1019	38.36	0.42% 0.16		24/05/02 22:00:00	16,967,731 650,167,321.11
CONOCOPHILLIPS US20825C1045	122.25	-1.68% -2.09		24/05/02 22:00:02	7,685,897 942,604,224.79
COSTCO WHOLESALE CORP US22160K1051	732.65	1.44% 10.43		24/05/02 22:00:00	1,826,910 1,334,426,761.52
CVS HEALTH CORPORATION US1266501006	55.15	-2.06% -1.16		24/05/02 22:00:02	37,885,245 2,071,078,264.57
DANAHER CORP. US2358511028	246.84	-0.02% -0.05		24/05/02 22:00:02	2,780,607 683,606,197.46
DEERE & CO US2441991054	395.96	2.18% 8.44		24/05/02 22:00:02	1,790,112 704,672,718.23
DOW INC. US2605571031	56.83	-0.70% -0.40		24/05/02 22:00:02	4,453,050 253,021,379.88
DUKE ENERGY CORP US26441C2044	99.31	-0.46% -0.46		24/05/02 22:00:02	2,808,054 278,762,775.72
ELI LILLY AND COMPANY US5324571083	755.91	-2.68% -20.84		24/05/02 22:00:02	3,205,628 2,440,112,718.76
EMERSON ELECTRIC CO. US2910111044	106.41	-0.04% -0.04		24/05/02 22:00:02	3,587,746 381,430,179.68
EXXON MOBIL CORPORATION US30231G1022	116.24	0.18% 0.21		24/05/02 22:01:02	25,513,648 2,969,850,728.29
FEDEX CORP US31428X1063	262.03	0.50% 1.30		24/05/02 22:00:02	1,311,629 343,160,958.98
FORD MOTOR COMPANY US3453708600	12.49	2.42% 0.30		24/05/02 22:01:15	46,868,636 583,050,827.57
GE AEROSPACE US3696043013	162.64	1.84% 2.94		24/05/02 22:00:02	5,030,408 813,756,096.88
GENERAL DYNAMICS CORPORAT... US3695501086	287.36	0.29% 0.83		24/05/02 22:00:02	1,134,891 324,545,052.77
GENERAL MOTORS CORP US37045V1008	44.67	0.45% 0.20		24/05/02 22:00:02	13,214,851 591,008,573.09
GILEAD SCIENCES INC. US3755581036	65.33	-0.27% -0.18		24/05/02 22:00:00	5,571,500 363,628,096.49
GOLDMAN SACHS GROUP INC US38141G1040	432.57	1.32% 5.62		24/05/02 22:00:02	2,087,512 900,584,689.51
HOME DEPOT INC., THE US4370761029	335.53	1.07% 3.56		24/05/02 22:00:02	3,213,554 1,074,757,082.09
HONEYWELL INTERNATIONAL I... US4385161066	193.64	-0.85% -1.66		24/05/02 22:00:00	3,418,699 662,216,092.12
INTEL CORP. US3758511036	30.515	0.53% 0.28		24/05/02 22:00:00	50,899,442 1,311,629

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US4581401001		0.16		22:00:01	1,548,401,936.68
INTERNATIONAL BUS MACHINE...	164.69	0.23%		24/05/02	3,829,853
US4592001014		0.38		22:00:02	628,069,942.84
INTUIT INC.	614.04	-0.19%		24/05/02	1,103,544
US4612021034		-1.16		22:00:00	677,793,253.33
JOHNSON & JOHNSON	149.92	-0.83%		24/05/02	8,459,796
US4781601046		-1.26		22:00:02	1,268,049,485.40
JPMORGAN CHASE & CO	191.66	-0.10%		24/05/02	6,501,657
US46625H1005		-0.20		22:00:02	1,243,404,543.81
KRAFT HEINZ CO.	36.69	1.13%		24/05/02	11,373,582
US5007541064		0.41		22:00:00	417,651,208.71
LINDE PLC	419.62	-5.20%		24/05/02	5,267,333
IE000S9YS762		-23.00		22:00:00	2,204,871,116.11
LOCKHEED MARTIN CORP	463.20	0.32%		24/05/02	1,011,394
US5398301094		1.47		22:00:01	466,917,392.85
LOWES COMPANIES INC.	229.58	0.91%		24/05/02	1,672,867
US5486611073		2.06		22:00:02	382,190,778.44
MASTERCARD INC. CLASS A	441.10	-0.22%		24/05/02	3,866,467
US57636Q1040		-0.97		22:00:02	1,704,384,441.35
MCDONALD'S CORPORATION CO...	273.28	-0.39%		24/05/02	3,083,956
US5801351017		-1.06		22:00:02	845,664,653.49
MEDTRONIC PLC	80.92	0.04%		24/05/02	6,338,796
IE00BTN1Y115		0.03		22:00:02	512,383,764.25
MERCK & CO. INC.	128.26	-0.43%		24/05/02	7,422,542
US58933Y1055		-0.56		22:00:09	954,545,653.44
META PLATFORMS INC. CLASS...	441.84	0.62%		24/05/02	15,221,322
US30303M1027		2.74		22:00:00	6,684,742,835.50
METLIFE INC.	70.24	-2.28%		24/05/02	6,294,077
US59156R1086		-1.64		22:00:02	437,751,339.54
MICROSOFT CORP.	397.84	0.69%		24/05/02	17,709,364
US5949181045		2.72		22:00:00	7,036,106,662.36
MONDELEZ INTERNATIONAL IN...	70.50	-0.26%		24/05/02	7,423,315
US6092071058		-0.19		22:00:00	524,929,466.21
MORGAN STANLEY	92.65	1.21%		24/05/02	4,449,194
US6174464486		1.11		22:00:02	411,096,864.72
NETFLIX INC	565.15	2.43%		24/05/02	3,068,228
US64110L1061		13.39		22:00:00	1,726,791,302.36
NEXTERA ENERGY INC.	68.85	0.34%		24/05/02	10,815,915
US65339F1012		0.23		22:00:02	739,792,960.04
NIKE INC. 'B'	92.41	2.29%		24/05/02	7,333,343
US6541061031		2.07		22:00:02	674,500,333.96
NVIDIA CORP.	858.11	3.38%		24/05/02	37,789,754
US67066G1040		28.08		22:00:00	32,117,972,001.02
ORACLE CORP	114.96	0.29%		24/05/02	5,001,045
US68389X1054		0.33		22:00:02	575,397,756.89
PAYPAL HOLDINGS INC.	66.98	1.24%		24/05/02	14,480,564
US70450Y1038		0.82		22:00:00	964,946,728.58
PEPSICO INC.	175.45	0.17%		24/05/02	3,964,773
US7134481081		0.30		22:00:00	696,388,098.94
PFIZER INC	27.70	1.91%		24/05/02	69,649,012
US7170811035		0.52		22:01:48	1,926,482,544.61
PHILIP MORRIS INTERNATION...	97.31	1.31%		24/05/02	5,607,868
US7181721090		1.26		22:00:02	545,845,176.35
PROCTER & GAMBLE CO	163.84	0.27%		24/05/02	5,647,490
US7427181091		0.44		22:00:02	925,502,764.83

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QUALCOMM INC. US7475251036	180.23	9.88% 16.20		24/05/02 22:00:00	25,894,845 4,639,356,501.37
RTX CORPORATION US75513E1010	101.89	0.66% 0.67		24/05/02 22:00:01	6,084,415 618,641,535.32
SALESFORCE INC. US79466L3024	272.13	1.28% 3.44		24/05/02 22:00:02	3,859,883 1,047,329,523.17
SIMON PROPERTY GROUP INC. US8288061091	141.36	0.84% 1.18		24/05/02 22:00:01	1,829,441 257,845,434.09
SOUTHERN CO. US8425871071	75.33	1.09% 0.81		24/05/02 22:02:04	5,468,360 411,817,367.29
STARBUCKS CORP US8552441094	74.93	0.66% 0.49		24/05/02 22:00:00	23,883,371 1,777,833,860.36
T-MOBILE US INC. US8725901040	164.91	-0.34% -0.56		24/05/02 22:00:00	3,449,779 569,250,565.74
TARGET CORP US87612E1064	158.12	1.08% 1.69		24/05/02 22:00:01	3,880,034 611,422,289.38
TESLA INC. US88160R1014	180.10	0.06% 0.11		24/05/02 22:00:00	89,148,041 16,024,868,647.40
TEXAS INSTRUMENTS INC US8825081040	175.80	0.37% 0.64		24/05/02 22:00:00	4,838,314 850,194,991.91
THERMO FISHER SCIENTIFIC ... US8835561023	571.25	-0.65% -3.74		24/05/02 22:00:02	1,357,370 775,405,844.74
U.S. BANCORP US9029733048	40.97	-0.15% -0.06		24/05/02 22:00:02	6,760,682 276,529,492.98
UNION PACIFIC CORP US9078181081	237.69	1.18% 2.78		24/05/02 22:00:01	2,440,891 578,339,235.85
UNITED PARCEL SERVICE INC... US9113121068	147.22	0.89% 1.30		24/05/02 22:00:01	2,039,028 300,206,972.52
UNITEDHEALTH GROUP INC. US91324P1021	492.97	1.83% 8.86		24/05/02 22:00:01	3,561,404 1,749,540,267.39
VERIZON COMMUNICATIONS IN... US92343V1044	38.93	-0.69% -0.27		24/05/02 22:00:01	17,394,935 677,501,500.00
VISA INC. US92826C8394	267.61	0.12% 0.32		24/05/02 22:00:02	5,061,698 1,355,352,883.96
WALMART INC. US9311421039	59.71	1.51% 0.89		24/05/02 22:00:01	17,574,115 1,045,292,937.64
WALT DISNEY COMPANY (THE) US2546871060	112.62	1.94% 2.14		24/05/02 22:01:09	6,799,805 761,484,523.60
WELLS FARGO & COMPANY US9497461015	59.83	0.52% 0.31		24/05/02 22:00:18	15,329,457 915,090,524.14