

S&P 100 INDEX

ISIN: **US78380F1021** WKN: -

Overview

2024/05/08 21:30:09	
Price	2,467.99 USD
Difference	▲ 0.07% (1.79)
General attributes	
ISIN	US78380F1021
Symbol	OEX
Country	USA
Instruments in index	100
Type of index	-
Security type	Index
Market data	
Open	2,455.93 USD
High	2,470.50 USD
Low	2,455.41 USD
Close (prev. day)	2,466.20 USD
Trading volume (m)	653,926,697
Volume (pcs)	1,613,769,328,895



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

Top 5

Name	Price	+ - (%)	Trend
EMERSON EL...	112.61	+4.85	▲
CHARTER CO...	274.62	+2.47	▲
JPMORGAN C...	195.51	+1.96	▲
PFIZER INC	28.30	+1.91	▲
AMGEN INC.	305.905	+1.87	▲

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

Recent research

on market		
Date	Headline	Download
2024/05/08	Marktkommentar	
2024/05/06	Anzeichen für eine wirtschaftliche Wende?	
2024/05/03	Week Ahead	
2024/05/03	Wochenausblick	
2024/05/02	FX markets reflect uncertain interest rate outlook	

Flop 5

Name	Price	+ - (%)	Trend
PAYPAL HOL...	63.9242	-3.03	▼
INTEL CORP...	29.965	-2.33	▼

TESLA INC.	174.7018	-1.75	↓
INTUIT INC...	631.84	-1.45	↓
ABBOTT LAB...	104.70	-1.38	↓

Intraday	1w	1m	6m	1y	3y
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Futures and Options

Related Futures -

Related Options -

Details

2024/05/08 21:30:09

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Performance and Risk

	6m	1y	3y
Perf (%)	+18.92%	+29.64%	+28.50%
Perf (abs.)	+392.34	+563.82	+546.92
Beta	-	-	-
Volatility	12.26	12.51	18.15



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2,430.58 USD (1,196,230,958)
Ø price 30 days Ø volume 30 days (pcs.)	2,425.98 USD (1,125,941,213)
Ø price 100 days Ø volume 100 days (pcs.)	2,368.89 USD (1,133,676,929)
Ø price 250 days Ø volume 250 days (pcs.)	2,189.83 USD (1,158,838,239)
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	1,887.64 USD (2023/05/10)

Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
3M COMPANY US88579Y1010	96.14	0.63% 0.60		24/05/08 21:30:01	1,928,828 184,386,885.70
ABBOTT LABORATORIES US0028241000	104.70	-1.38% -1.47		24/05/08 21:30:08	3,836,300 401,971,493.00
ABBVIE INC. US00287Y1091	160.77	-1.10% -1.78		24/05/08 21:30:04	4,012,711 643,471,664.62
ACCENTURE PLC IE00B4BNMY34	312.17	0.49% 1.51		24/05/08 21:30:00	1,341,981 419,268,304.13
ADOBE INC. US00724F1012	488.22	-0.82% -4.05		24/05/08 21:29:59	1,326,413 651,603,307.58
ADVANCED MICRO DEVICES IN... US0079031078	153.35	-0.70% -1.08		24/05/08 21:30:09	24,251,353 3,728,857,203.48
ALPHABET INC. CLASS C US02079K1079	171.36	-0.94% -1.62		24/05/08 21:30:10	8,996,979 1,541,992,416.23
ALTRIA GROUP INC. US02209S1033	44.205	0.81% 0.36		24/05/08 21:30:06	6,763,806 299,060,573.66
AMAZON.COM INC. US0231351067	187.95	-0.43% -0.81		24/05/08 21:30:09	19,711,343 3,696,217,619.30
AMERICAN EXPRESS CO US0258161092	236.27	0.69% 1.61		24/05/08 21:30:00	1,262,844 297,097,052.65
AMERICAN INTERNATIONAL GR... US0268747849	80.105	-0.22% -0.18		24/05/08 21:30:05	1,886,085 151,482,071.93
AMERICAN TOWER CORP US03027X1000	180.90	-0.21% -0.38		24/05/08 21:29:57	1,226,217 221,250,449.76
AMGEN INC. US0311621009	305.905	1.87% 5.61		24/05/08 21:30:08	1,674,103 508,434,636.64
APPLE INC US0378331005	182.879	0.26% 0.48		24/05/08 21:30:09	31,465,919 5,737,793,619.55
AT&T INC. US00206R1023	17.125	0.26% 0.05		24/05/08 21:30:08	15,124,378 258,849,425.10
BANK OF AMERICA CORP. US0605051046	37.67	-0.45% -0.17		24/05/08 21:30:08	19,962,379 751,619,684.60
BANK OF NEW YORK MELLON C... US0640581007	57.59	0.33% 0.19		24/05/08 21:30:08	1,708,449 98,262,342.29
BERKSHIRE HATHAWAY INC. C... US0846707026	406.30	0.04% 0.16		24/05/08 21:30:02	1,446,541 586,833,418.47
BLACKROCK INC. US09247X1019	778.665	-0.29% -2.26		24/05/08 21:30:09	460,650 357,866,487.70
BOEING CO., THE US0970231058	179.783	1.74% 3.07		24/05/08 21:30:09	3,965,095 708,750,340.38
BOOKING HOLDINGS INC. US09857L1089	3,648.05	1.18% 42.64		24/05/08 21:29:02	185,839 674,426,150.26
BRISTOL-MYERS SQUIBB CO. US1101221083	43.65	-0.89% -0.39		24/05/08 21:30:09	7,694,439 336,834,711.94
BROADCOM INC. US11135F1012	1,321.25	1.39% 18.14		24/05/08 21:30:05	885,028 1,168,244,880.09
CAPITAL ONE FINANCIAL COR... US14040H1059	142.865	0.21% 0.31		24/05/08 21:30:09	745,505 106,226,751.24
CATERPILLAR INC US1491231015	345.605	0.18% 0.61		24/05/08 21:30:09	1,305,041 447,921,143.56

CHARLES SCHWAB CORP. US8085131055	76.53	1.31% 0.99		24/05/08 21:30:00	3,217,987 244,859,822.32
CHARTER COMMUN INC US16119P1084	274.62	2.47% 6.62		24/05/08 21:29:44	2,424,333 676,880,465.45
CHEVRON CORPORATION US1667641005	162.7069	0.02% 0.04		24/05/08 21:30:09	4,365,312 708,603,154.09
CISCO SYSTEMS INC US17275R1023	48.055	1.64% 0.78		24/05/08 21:30:07	9,736,167 466,184,217.23
CITIGROUP INC US1729674242	62.84	1.35% 0.84		24/05/08 21:30:09	6,332,182 395,137,985.54
COCA-COLA CO US1912161007	62.79	0.27% 0.17		24/05/08 21:30:08	5,546,334 347,986,416.31
COLGATE-PALMOLIVE CO US1941621039	93.50	-0.62% -0.58		24/05/08 21:30:06	5,181,389 486,089,467.92
COMCAST CORP. CLASS A US20030N1019	39.0947	1.57% 0.60		24/05/08 21:30:08	15,713,505 618,739,573.91
CONOCOPHILLIPS US20825C1045	123.45	-0.07% -0.09		24/05/08 21:30:04	2,313,745 285,544,437.70
COSTCO WHOLESALE CORP US22160K1051	764.56	-0.88% -6.75		24/05/08 21:29:39	1,072,193 822,643,008.62
CVS HEALTH CORPORATION US1266501006	55.165	-1.03% -0.57		24/05/08 21:30:09	9,726,272 536,743,085.48
DANAHER CORP. US2358511028	249.21	0.18% 0.45		24/05/08 21:30:09	891,263 221,861,501.98
DEERE & CO US2441991054	405.9474	0.09% 0.38		24/05/08 21:29:59	429,688 174,099,378.17
DOW INC. US2605571031	58.7638	0.69% 0.40		24/05/08 21:30:06	3,268,227 192,105,279.18
DUKE ENERGY CORP US26441C2044	102.04	-0.22% -0.22		24/05/08 21:30:07	2,072,408 211,715,835.29
ELI LILLY AND COMPANY US5324571083	775.73	-0.26% -2.04		24/05/08 21:30:09	1,334,971 1,036,640,046.02
EMERSON ELECTRIC CO. US2910111044	112.61	4.85% 5.21		24/05/08 21:30:09	3,952,689 435,763,530.34
EXXON MOBIL CORPORATION US30231G1022	116.055	-0.10% -0.12		24/05/08 21:30:10	10,527,519 1,224,070,675.74
FEDEX CORP US31428X1063	258.05	-0.55% -1.42		24/05/08 21:29:49	914,851 235,287,843.17
FORD MOTOR COMPANY US3453708600	12.17	0.00% 0.00		24/05/08 21:30:09	28,446,749 346,216,014.71
GE AEROSPACE US3696043013	168.98	0.12% 0.20		24/05/08 21:30:08	3,448,891 583,661,214.24
GENERAL DYNAMICS CORPORAT... US3695501086	293.00	-0.13% -0.37		24/05/08 21:30:10	500,329 146,552,413.11
GENERAL MOTORS CORP US37045V1008	45.15	-0.29% -0.13		24/05/08 21:30:09	5,265,618 237,940,126.61
GILEAD SCIENCES INC. US3755581036	64.885	-0.88% -0.57		24/05/08 21:30:08	2,968,119 193,179,873.24
GOLDMAN SACHS GROUP INC US38141G1040	446.985	0.72% 3.19		24/05/08 21:30:00	1,292,610 575,175,524.71
HOME DEPOT INC., THE US4370761029	339.025	-0.49% -1.67		24/05/08 21:30:00	1,623,533 550,593,378.53
HONEYWELL INTERNATIONAL I... US4385161066	198.0895	0.63% 1.24		24/05/08 21:30:10	1,074,317 212,065,426.00
INTEL CORP.	29.965	-2.33%		24/05/08	39,851,150

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US4581401001		-0.72		21:30:08	1,190,835,887.73
INTERNATIONAL BUS MACHINE...	169.9201	0.91%	█	24/05/08	2,258,481
US4592001014		1.54		21:30:03	382,434,457.21
INTUIT INC.	631.84	-1.45%		24/05/08	522,412
US4612021034		-9.31		21:29:54	330,418,638.89
JOHNSON & JOHNSON	149.00	0.19%		24/05/08	4,319,800
US4781601046		0.28		21:30:03	644,057,432.49
JPMORGAN CHASE & CO	195.51	1.96%	█	24/05/08	6,160,446
US46625H1005		3.76		21:30:10	1,191,925,928.78
KRAFT HEINZ CO.	35.89	0.22%		24/05/08	4,757,454
US5007541064		0.08		21:30:08	170,936,238.29
LINDE PLC	427.55	-0.57%		24/05/08	847,291
IE000S9YS762		-2.45		21:29:51	363,059,029.85
LOCKHEED MARTIN CORP	466.71	0.01%		24/05/08	364,973
US5398301094		0.03		21:30:07	170,107,231.44
LOWES COMPANIES INC.	232.61	0.50%	█	24/05/08	1,009,802
US5486611073		1.15		21:29:48	234,035,487.06
MASTERCARD INC. CLASS A	453.72	0.15%		24/05/08	1,315,238
US57636Q1040		0.66		21:29:57	595,062,526.98
MCDONALD'S CORPORATION CO...	268.015	0.19%		24/05/08	2,290,445
US5801351017		0.52		21:30:08	613,323,313.35
MEDTRONIC PLC	81.635	-0.32%		24/05/08	2,936,404
IE00BTN1Y115		-0.27		21:30:04	239,743,943.23
MERCK & CO. INC.	129.60	-0.60%		24/05/08	4,522,625
US58933Y1055		-0.78		21:30:03	587,407,991.65
META PLATFORMS INC. CLASS...	473.11	1.04%	█	24/05/08	9,465,186
US30303M1027		4.87		21:30:08	4,466,279,854.30
METLIFE INC.	71.81	0.77%	█	24/05/08	1,319,091
US59156R1086		0.55		21:30:09	94,434,144.44
MICROSOFT CORP.	410.67	0.32%		24/05/08	7,080,002
US5949181045		1.33		21:30:09	2,905,366,291.74
MONDELEZ INTERNATIONAL IN...	70.595	-0.42%		24/05/08	3,669,139
US6092071058		-0.30		21:30:08	258,490,334.01
MORGAN STANLEY	95.9747	0.19%		24/05/08	2,974,062
US6174464486		0.18		21:30:08	284,393,145.33
NETFLIX INC	611.00	0.83%	█	24/05/08	2,501,493
US64110L1061		5.00		21:30:04	1,532,738,985.92
NEXTERA ENERGY INC.	72.495	0.76%	█	24/05/08	6,888,281
US65339F1012		0.55		21:30:10	497,627,859.15
NIKE INC. 'B'	93.25	-0.57%		24/05/08	2,730,793
US6541061031		-0.53		21:30:03	254,542,685.69
NVIDIA CORP.	903.575	-0.22%		24/05/08	27,949,320
US67066G1040		-1.97		21:30:09	25,239,235,002.61
ORACLE CORP	117.52	-0.35%		24/05/08	2,455,588
US68389X1054		-0.41		21:30:04	288,442,924.52
PAYPAL HOLDINGS INC.	63.9242	-3.03%		24/05/08	7,543,754
US70450Y1038		-2.00		21:30:01	485,992,110.52
PEPSICO INC.	177.3832	-0.36%		24/05/08	2,143,249
US7134481081		-0.64		21:29:53	381,615,916.12
PFIZER INC	28.30	1.91%	█	24/05/08	27,543,041
US7170811035		0.53		21:30:09	773,801,138.68
PHILIP MORRIS INTERNATION...	97.85	0.33%		24/05/08	2,964,467
US7181721090		0.32		21:30:05	289,748,252.56
PROCTER & GAMBLE CO	165.01	-0.45%		24/05/08	2,736,786
US7427181091		-0.75		21:30:07	453,367,193.02

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QUALCOMM INC. US7475251036	180.11	-0.02% -0.04		24/05/08 21:30:10	3,994,366 715,889,758.61
RTX CORPORATION US75513E1010	103.975	0.72% 0.75		24/05/08 21:30:10	2,598,864 269,287,499.10
SALESFORCE INC. US79466L3024	278.66	0.53% 1.48		24/05/08 21:29:39	2,024,581 564,032,230.90
SIMON PROPERTY GROUP INC. US8288061091	147.90	-0.03% -0.05		24/05/08 21:29:48	785,451 116,109,906.86
SOUTHERN CO. US8425871071	77.305	0.46% 0.36		24/05/08 21:30:08	4,383,157 338,237,832.49
STARBUCKS CORP US8552441094	73.25	1.03% 0.75		24/05/08 21:30:10	18,600,037 1,369,249,490.50
T-MOBILE US INC. US8725901040	162.71	0.32% 0.52		24/05/08 21:30:08	3,256,921 532,280,517.32
TARGET CORP US87612E1064	160.39	-0.01% -0.02		24/05/08 21:30:10	1,267,626 203,383,946.01
TESLA INC. US88160R1014	174.7018	-1.75% -3.11		24/05/08 21:30:08	71,062,894 12,344,130,082.77
TEXAS INSTRUMENTS INC US8825081040	183.53	0.47% 0.86		24/05/08 21:30:09	2,589,479 472,219,066.58
THERMO FISHER SCIENTIFIC ... US8835561023	573.705	0.15% 0.84		24/05/08 21:30:10	1,079,476 619,468,595.83
U.S. BANCORP US9029733048	41.685	0.25% 0.11		24/05/08 21:30:09	6,003,525 248,344,561.57
UNION PACIFIC CORP US9078181081	245.59	1.32% 3.21		24/05/08 21:29:44	1,104,355 270,447,162.42
UNITED PARCEL SERVICE INC... US9113121068	147.24	0.10% 0.15		24/05/08 21:30:07	1,504,411 220,455,262.63
UNITEDHEALTH GROUP INC. US91324P1021	503.39	0.49% 2.43		24/05/08 21:29:23	1,962,390 987,532,735.17
VERIZON COMMUNICATIONS IN... US92343V1044	39.45	0.36% 0.14		24/05/08 21:29:59	7,043,573 277,312,861.84
VISA INC. US92826C8394	277.01	0.20% 0.55		24/05/08 21:30:09	2,798,803 775,219,762.96
WALMART INC. US9311421039	60.335	-0.47% -0.28		24/05/08 21:30:09	7,986,313 483,543,824.09
WALT DISNEY COMPANY (THE) US2546871060	105.50	0.10% 0.11		24/05/08 21:30:09	11,792,582 1,245,783,422.31
WELLS FARGO & COMPANY US9497461015	61.29	1.71% 1.03		24/05/08 21:30:09	12,622,254 766,237,722.93