

# S&P 100 INDEX

ISIN: **US78380F1021** WKN: -

## Übersicht

17.05.2024 23:21:54

### Kurs

**2.522,63** USD

Differenz ▲ 0,09% (2,32)

### Stammdaten

ISIN	US78380F1021
Symbol	OEX
Land	USA
Anzahl der enthaltenen Werte im Index	100
Index-Typ	-
Wertpapierkategorie	Index

### Marktdaten

Eröffnung	2.522,63 USD
Hoch	2.524,41 USD
Tief	2.512,96 USD
Schluss Vortag	2.520,31 USD
Volumen (Mio.)	941.191.594
Volumen (Stück)	2.375.202.959.421

### Top 5

Name	Kurs	+ - (%)	Trend
STARBUCKS ...	77,85	+3,41	<span style="color: green;">▲</span>
AMERICAN I...	80,56	+2,31	<span style="color: green;">▲</span>
NETFLIX IN...	621,10	+1,73	<span style="color: green;">▲</span>
CATERPILLA...	356,27	+1,58	<span style="color: green;">▲</span>
CONOCOPHIL...	121,71	+1,57	<span style="color: green;">▲</span>

Intraday 1W 1M 6M 1J 3J

### Flop 5

Name	Kurs	+ - (%)	Trend
NVIDIA COR...	924,79	-1,99	<span style="color: red;">▼</span>
CHARTER CO...	273,02	-1,63	<span style="color: red;">▼</span>
ACCENTURE	303,59	-1,43	<span style="color: red;">▼</span>
...			
BROADCOM	1.395,29	-1,19	<span style="color: red;">▼</span>
I...			

5J




Die Wertentwicklung der Vergangenheit lässt keine verlässlichen Rückschlüsse auf die zukünftige Entwicklung eines Finanzinstruments zu.

Quelle: FactSet

### Aktuellstes Research

#### Märkte

Datum	Überschrift	Download
17.05.2024	Wochenausblick	
17.05.2024	Week Ahead	
10.05.2024	Week Ahead	
10.05.2024	Wochenausblick	
08.05.2024	Marktkommentar	

MONDELEZ I... 71,18 -1,03 

Intraday 1W 1M 6M 1J 3J

**Futures und Optionen**

Zugehörige Futures -

Zugehörige Optionen -

## Details

17.05.2024 23:21:54

Kurs

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## Performance und Risiko

	6M	1J	3J
Perf (%)	+18,14%	+31,19%	+33,86%
Perf (abs.)	+387,34	+599,76	+638,07
Beta	-	-	-
Volatilität	11,86	12,45	18,05



Die Wertentwicklung der Vergangenheit lässt keine verlässlichen Rückschlüsse auf die zukünftige Entwicklung eines Finanzinstruments zu.

Quelle: FactSet

## Kursdaten

Ø Kurs 5 Tage   Ø Volumen 5 Tage (Stk.)	2.509,18 USD (1.013.279.939)
Ø Kurs 30 Tage   Ø Volumen 30 Tage (Stk.)	2.435,87 USD (1.128.750.571)
Ø Kurs 100 Tage   Ø Volumen 100 Tage (Stk.)	2.389,47 USD (1.146.782.097)
Ø Kurs 250 Tage   Ø Volumen 250 Tage	2.206,70 USD (1.148.125.793)
Hoch seit 1.1.   Datum	2.535,43 USD (16.05.2024)
Tief seit 1.1.   Datum	2.196,91 USD (05.01.2024)
52 Wochen Hoch   Datum	2.535,43 USD (16.05.2024)
52 Wochen Tief   Datum	1.903,16 USD (24.05.2023)

## Enthaltene Werte

Name  ISIN	Kurs	Diff %  Diff +/-	Performance 	Datum Zeit	Gehandelte Stück  Umsatz Geld 
3M COMPANY US88579Y1010	105,26	0,38% 0,40		17.05.24 22:03:19	5.396.497 567.893.245,63
ABBOTT LABORATORIES US0028241000	104,09	-0,74% -0,78		17.05.24 22:00:33	7.004.574 729.569.954,56
ABBVIE INC. US00287Y1091	166,42	1,26% 2,07		17.05.24 22:00:02	5.152.176 855.039.723,38
ACCENTURE PLC IE00B4BNMY34	303,59	-1,43% -4,41		17.05.24 22:00:02	4.232.001 1.281.182.586,28
ADOBE INC. US00724F1012	483,43	0,11% 0,55		17.05.24 22:00:00	2.261.147 1.092.934.699,02
ADVANCED MICRO DEVICES IN... US0079031078	164,46	1,13% 1,84		17.05.24 22:00:08	65.944.362 10.919.745.862,21
ALPHABET INC. CLASS C US02079K1079	177,29	1,06% 1,86		17.05.24 22:00:00	16.546.353 2.927.007.734,51
ALTRIA GROUP INC. US02209S1033	46,08	0,28% 0,13		17.05.24 22:00:02	9.243.539 425.928.675,45
AMAZON.COM INC. US0231351067	184,70	0,58% 1,07		17.05.24 22:00:00	33.175.655 6.122.107.948,73
AMERICAN EXPRESS CO US0258161092	242,82	0,62% 1,50		17.05.24 22:00:01	1.848.915 448.723.934,91
AMERICAN INTERNATIONAL GR... US0268747849	80,56	2,31% 1,82		17.05.24 22:00:08	6.778.781 543.891.723,46
AMERICAN TOWER CORP US03027X1000	194,51	-0,22% -0,43		17.05.24 22:00:02	2.157.303 419.652.989,68
AMGEN INC. US0311621009	312,47	-0,71% -2,25		17.05.24 22:00:00	1.974.222 616.527.930,93
APPLE INC US0378331005	189,82	-0,01% -0,02		17.05.24 22:00:00	41.282.925 7.840.579.695,64
AT&T INC. US00206R1023	17,40	0,58% 0,10		17.05.24 22:03:06	25.891.151 449.388.844,60
BANK OF AMERICA CORP. US0605051046	39,31	0,23% 0,09		17.05.24 22:00:08	25.537.347 1.002.885.215,34
BANK OF NEW YORK MELLON C... US0640581007	59,50	1,24% 0,73		17.05.24 22:00:02	2.903.163 172.115.460,65
BERKSHIRE HATHAWAY INC. C... US0846707026	416,94	0,92% 3,82		17.05.24 22:00:57	2.990.028 1.244.162.577,39
BLACKROCK INC. US09247X1019	812,22	0,56% 4,51		17.05.24 22:00:02	394.388 319.742.175,71
BOEING CO., THE US0970231058	184,95	1,09% 1,99		17.05.24 22:00:02	5.562.368 1.021.856.327,09
BOOKING HOLDINGS INC. US09857L1089	3.708,35	-0,71% -26,66		17.05.24 22:00:00	198.416 736.382.677,58
BRISTOL-MYERS SQUIBB CO. US1101221083	44,01	-0,23% -0,10		17.05.24 22:00:08	15.787.957 694.421.513,78
BROADCOM INC. US11135F1012	1.395,29	-1,19% -16,84		17.05.24 22:00:00	1.817.367 2.540.495.918,33
CAPITAL ONE FINANCIAL COR... US14040H1059	141,81	0,54% 0,76		17.05.24 22:00:02	1.380.022 195.417.386,62
CATERPILLAR INC US1491231015	356,27	1,58% 5,55		17.05.24 22:00:02	2.104.332 746.664.327,90

CHARLES SCHWAB CORP. US8085131055	78,78	0,95% 0,74	█	17.05.24 22:00:02	6.467.194 509.346.922,93
CHARTER COMMUNICATIONS IN... US16119P1084	273,02	-1,63% -4,52		17.05.24 22:00:00	751.655 205.874.718,96
CHEVRON CORPORATION US1667641005	162,67	0,98% 1,58	█	17.05.24 22:03:30	5.497.919 892.430.497,72
CISCO SYSTEMS INC US17275R1023	48,17	-0,35% -0,17		17.05.24 22:00:08	22.020.305 1.061.952.148,70
CITIGROUP INC US1729674242	64,07	-0,11% -0,07		17.05.24 22:00:02	8.418.394 540.144.690,71
COCA-COLA CO US1912161007	63,04	-0,44% -0,28		17.05.24 22:00:08	11.539.022 728.144.672,89
COLGATE-PALMOLIVE CO US1941621039	94,13	-0,42% -0,40		17.05.24 22:00:02	4.135.238 388.839.080,45
COMCAST CORP. CLASS A US20030N1019	39,27	-0,25% -0,10		17.05.24 22:00:00	13.733.368 539.219.337,65
CONOCOPHILLIPS US20825C1045	121,71	1,57% 1,88	█	17.05.24 22:00:02	4.450.253 539.792.062,19
COSTCO WHOLESALE CORP US22160K1051	795,81	0,35% 2,74	█	17.05.24 22:00:00	1.309.108 1.040.481.935,42
CVS HEALTH CORPORATION US1266501006	57,68	0,28% 0,16		17.05.24 22:00:02	9.607.690 551.425.209,62
DANAHER CORP. US2358511028	265,80	0,36% 0,96	█	17.05.24 22:00:02	3.187.418 844.020.926,23
DEERE & CO US2441991054	397,02	0,66% 2,59	█	17.05.24 22:00:02	1.612.076 636.533.133,81
DOW INC. US2605571031	59,19	0,83% 0,49	█	17.05.24 22:00:02	2.668.713 157.597.393,25
DUKE ENERGY CORP US26441C2044	103,89	1,02% 1,05	█	17.05.24 22:00:02	3.694.076 382.815.780,62
ELI LILLY AND COMPANY US5324571083	770,00	-0,15% -1,12		17.05.24 22:00:02	1.670.317 1.286.856.245,73
EMERSON ELECTRIC CO. US2910111044	112,88	0,05% 0,06		17.05.24 22:00:02	1.619.656 182.636.997,41
EXXON MOBIL CORPORATION US30231G1022	119,64	1,50% 1,77	█	17.05.24 22:03:04	15.104.469 1.800.163.418,90
FEDEX CORP US31428X1063	257,25	-0,59% -1,53		17.05.24 22:00:02	1.419.700 364.990.876,88
FORD MOTOR COMPANY US3453708600	12,27	-0,89% -0,11		17.05.24 22:00:08	24.011.285 295.196.996,93
GE AEROSPACE US3696043013	159,89	-0,76% -1,23		17.05.24 22:00:02	5.946.278 952.073.077,66
GENERAL DYNAMICS CORPORAT... US3695501086	299,02	1,11% 3,27	█	17.05.24 22:00:02	894.179 266.529.909,95
GENERAL MOTORS CORP US37045V1008	45,76	-0,24% -0,11		17.05.24 22:00:02	11.412.802 522.538.383,38
GILEAD SCIENCES INC. US3755581036	67,72	-0,21% -0,14		17.05.24 22:00:00	3.579.110 241.970.436,52
GOLDMAN SACHS GROUP INC US38141G1040	467,72	0,69% 3,20	█	17.05.24 22:00:02	1.656.079 773.778.755,37
HOME DEPOT INC., THE US4370761029	344,21	0,43% 1,48	█	17.05.24 22:00:02	2.739.006 939.614.436,15
HONEYWELL INTERNATIONAL I... US4385161066	205,97	-0,31% -0,65		17.05.24 22:00:00	2.267.215 467.385.224,57
INTEL CORP. US3758511038	31,85	-0,56% -0,16		17.05.24 22:00:00	41.449.777 1.000.000.000,00

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US4581401001		-0,18		22:00:08	1.319.935.908,79
INTERNATIONAL BUS MACHINE...	169,06	0,05%		17.05.24	2.956.387
US4592001014		0,09		22:00:08	498.606.350,62
INTUIT INC.	661,18	1,20%		17.05.24	774.761
US4612021034		7,81		22:00:00	510.630.153,30
JOHNSON & JOHNSON	154,64	0,23%		17.05.24	6.521.794
US4781601046		0,36		22:00:02	1.007.294.511,43
JPMORGAN CHASE & CO	204,85	1,18%		17.05.24	9.260.490
US46625H1005		2,38		22:00:08	1.892.762.884,05
KRAFT HEINZ CO.	36,00	-0,19%		17.05.24	6.117.589
US5007541064		-0,07		22:00:00	220.024.941,78
LINDE PLC	432,52	0,66%		17.05.24	1.150.669
IE000S9YS762		2,83		22:00:00	497.013.847,48
LOCKHEED MARTIN CORP	466,20	0,29%		17.05.24	677.219
US5398301094		1,37		22:00:02	315.267.720,13
LOWES COMPANIES INC.	231,11	-0,50%		17.05.24	1.968.856
US5486611073		-1,15		22:00:02	455.153.831,89
MASTERCARD INC. CLASS A	460,27	0,31%		17.05.24	1.985.903
US57636Q1040		1,40		22:00:02	914.020.214,69
MCDONALD'S CORPORATION CO...	272,38	-0,41%		17.05.24	2.454.570
US5801351017		-1,13		22:00:02	668.362.041,65
MEDTRONIC PLC	85,925	0,33%		17.05.24	8.236.275
IE00BTN1Y115		0,28		22:00:08	706.248.681,42
MERCK & CO. INC.	131,19	0,24%		17.05.24	8.281.595
US58933Y1055		0,31		22:00:37	1.084.506.516,78
META PLATFORMS INC. CLASS...	471,91	-0,28%		17.05.24	10.807.289
US30303M1027		-1,32		22:00:00	5.090.221.840,72
METLIFE INC.	74,22	1,02%		17.05.24	2.496.400
US59156R1086		0,75		22:00:02	184.721.696,01
MICROSOFT CORP.	420,21	-0,19%		17.05.24	15.352.239
US5949181045		-0,78		22:00:00	6.449.219.865,50
MONDELEZ INTERNATIONAL IN...	71,18	-1,03%		17.05.24	5.827.797
US6092071058		-0,74		22:00:00	416.461.399,72
MORGAN STANLEY	100,22	0,64%		17.05.24	4.690.752
US6174464486		0,64		22:00:02	469.398.921,35
NETFLIX INC	621,10	1,73%		17.05.24	3.782.708
US64110L1061		10,58		22:00:00	2.346.699.873,41
NEXTERA ENERGY INC.	76,09	-0,42%		17.05.24	9.490.319
US65339F1012		-0,32		22:00:02	722.318.514,75
NIKE INC. 'B'	92,18	0,45%		17.05.24	12.019.568
US6541061031		0,41		22:00:02	1.105.280.109,90
NVIDIA CORP.	924,79	-1,99%		17.05.24	35.969.103
US67066G1040		-18,80		22:00:00	33.506.245.441,40
ORACLE CORP	123,52	1,11%		17.05.24	6.179.367
US68389X1054		1,36		22:00:08	760.778.296,93
PAYPAL HOLDINGS INC.	64,48	0,59%		17.05.24	8.204.812
US70450Y1038		0,38		22:00:00	528.594.187,82
PEPSICO INC.	182,19	-0,50%		17.05.24	4.448.847
US7134481081		-0,92		22:00:00	811.479.771,99
PFIZER INC	28,64	-0,97%		17.05.24	26.106.406
US7170811035		-0,28		22:01:11	747.573.939,91
PHILIP MORRIS INTERNATIONAL...	99,83	-0,82%		17.05.24	5.307.800
US7181721090		-0,83		22:00:02	531.117.214,27
PROCTER & GAMBLE CO	167,64	-0,13%		17.05.24	4.700.819
US7427181091		-0,22		22:00:02	787.313.481,89

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QUALCOMM INC. US7475251036	193,86	0,31% 0,59		17.05.24 22:00:00	5.799.714 1.124.729.405,07
RTX CORP. US75513E1010	104,18	-0,06% -0,06		17.05.24 22:00:01	8.501.013 885.937.869,20
SALESFORCE INC. US79466L3024	285,425	0,26% 0,75		17.05.24 22:00:08	3.478.869 995.203.658,44
SIMON PROPERTY GROUP INC. US8288061091	148,79	0,09% 0,13		17.05.24 22:00:01	1.258.426 187.377.142,03
SOUTHERN CO. US8425871071	79,54	1,12% 0,88		17.05.24 22:00:01	4.833.749 383.144.437,73
STARBUCKS CORP US8552441094	77,85	3,41% 2,57		17.05.24 22:00:00	14.436.465 1.112.138.972,69
T-MOBILE US INC. US8725901040	164,00	0,26% 0,42		17.05.24 22:00:00	2.921.432 478.266.387,79
TARGET CORP US87612E1064	160,13	-0,32% -0,52		17.05.24 22:00:02	4.005.467 640.457.826,52
TESLA INC. US88160R1014	177,46	1,50% 2,62		17.05.24 22:00:00	77.445.845 13.699.577.189,48
TEXAS INSTRUMENTS INC US8825081040	195,02	0,03% 0,05		17.05.24 22:00:00	4.534.186 884.097.933,17
THERMO FISHER SCIENTIFIC ... US8835561023	595,30	-0,31% -1,85		17.05.24 22:00:01	1.398.449 830.936.726,24
U.S. BANCORP US9029733048	41,43	-0,53% -0,22		17.05.24 22:00:01	11.360.579 471.523.681,10
UNION PACIFIC CORP US9078181081	244,97	-0,38% -0,93		17.05.24 22:00:01	2.105.806 515.435.422,13
UNITED PARCEL SERVICE INC... US9113121068	149,24	-0,28% -0,42		17.05.24 22:00:01	1.956.712 291.586.189,79
UNITEDHEALTH GROUP INC. US91324P1021	524,63	0,64% 3,36		17.05.24 22:00:01	2.657.396 1.392.005.665,19
VERIZON COMMUNICATIONS IN... US92343V1044	40,06	-0,47% -0,19		17.05.24 22:00:01	14.670.373 588.208.187,15
VISA INC. US92826C8394	280,11	0,10% 0,27		17.05.24 22:00:08	6.177.831 1.730.178.099,28
WALMART INC. US9311421039	64,65	1,00% 0,64		17.05.24 22:00:08	29.330.381 1.892.237.542,65
WALT DISNEY COMPANY (THE) US2546871060	103,25	-0,12% -0,12		17.05.24 22:03:11	7.355.986 760.278.063,34
WELLS FARGO & COMPANY US9497461015	61,12	0,10% 0,06		17.05.24 22:00:08	15.795.963 965.509.719,82