

S&P 100 INDEX

ISIN: US78380F1021

WKN: -

Übersicht

20.05.2024 23:03:44

Kurs

2.525,71 USD

Differenz ▲ 0,12% (3,08)

Stammdaten

ISIN US78380F1021

Symbol OEX

Land USA

Anzahl der enthaltenen
Werte im Index 100

Index-Typ -

Wertpapierkategorie Index

Marktdaten

Eröffnung 2.523,69 USD

Hoch 2.534,98 USD

Tief 2.522,53 USD

Schluss Vortag 2.522,63 USD

Volumen (Mio.) 837.818.692

Volumen (Stück) 2.119.312.650.426

Top 5

Name	Kurs	+ - (%)	Trend
NETFLIX IN...	640,82	+3,18	▲
NVIDIA COR...	947,80	+2,49	▲
TEXAS INST...	199,20	+2,14	▲
QUALCOMM I...	197,76	+2,01	▲
CATERPILLA...	362,75	+1,82	▲

Intraday 1W 1M 6M 1J 3J

Flop 5

Name	Kurs	+ - (%)	Trend
JPMORGAN C...	195,58	-4,53	▼
AMERICAN I...	78,79	-2,20	▼
JOHNSON & ...	151,27	-2,18	▼
CISCO SYST...	47,13	-2,16	▼
TARGET COR...	156,71	-2,14	▼

Intraday 1W 1M 6M 1J 3J

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	↓

Futures und Optionen

Zugehörige Futures -

Zugehörige Optionen -

Details

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2.525,71 USDDifferenz  0,12% (3,08)

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Performance und Risiko

	6M	1J	3J
Perf (%)	+17,31%	+30,20%	+33,91%
Perf (abs.)	+372,77	+585,88	+639,55
Beta	-	-	-
Volatilität	11,84	12,47	18,07



5J

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.)	2.517,91 USD (991.843.248)
Ø Kurs 30 Tage Ø Volumen 30 Tage (Stk.)	2.438,17 USD (1.125.604.741)
Ø Kurs 100 Tage Ø Volumen 100 Tage (Stk.)	2.390,87 USD (1.155.160.283)
Ø Kurs 250 Tage Ø Volumen 250 Tage	2.208,90 USD (1.146.707.627)
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	105,21	-0,05% -0,05		20.05.24 22:00:02	3.962.667 417.158.941,51
ABBOTT LABORATORIES US0028241000	103,21	-0,85% -0,88		20.05.24 22:00:02	7.165.905 740.691.552,73
ABBVIE INC. US00287Y1091	164,56	-1,12% -1,86		20.05.24 22:00:02	3.058.702 504.759.365,89
ACCENTURE PLC IE00B4BNMY34	305,70	0,70% 2,11		20.05.24 22:00:02	2.418.094 738.721.116,19
ADOBE INC. US00724F1012	484,69	0,26% 1,26		20.05.24 22:00:00	1.881.117 908.951.483,25
ADVANCED MICRO DEVICES IN... US0079031078	166,33	1,14% 1,87		20.05.24 22:00:00	45.618.044 7.595.602.675,40
ALPHABET INC. CLASS C US02079K1079	178,46	0,66% 1,17		20.05.24 22:00:00	17.495.122 3.123.590.772,03
ALTRIA GROUP INC. US02209S1033	45,90	-0,39% -0,18		20.05.24 22:00:02	8.076.985 371.417.507,10
AMAZON.COM INC. US0231351067	183,54	-0,63% -1,16		20.05.24 22:00:00	30.511.768 5.627.860.053,98
AMERICAN EXPRESS CO US0258161092	242,30	-0,21% -0,52		20.05.24 22:00:02	1.983.370 481.648.172,13
AMERICAN INTERNATIONAL GR... US0268747849	78,79	-2,20% -1,77		20.05.24 22:00:01	4.312.330 341.946.849,03
AMERICAN TOWER CORP US03027X1000	191,76	-1,41% -2,75		20.05.24 22:00:01	1.733.508 334.499.647,16
AMGEN INC. US0311621009	314,54	0,66% 2,07		20.05.24 22:00:00	1.394.783 438.201.339,11
APPLE INC US0378331005	191,085	0,67% 1,27		20.05.24 22:00:00	44.361.275 8.476.668.711,82
AT&T INC. US00206R1023	17,52	0,69% 0,12		20.05.24 22:02:42	28.266.552 494.081.773,55
BANK OF AMERICA CORP. US0605051046	38,82	-1,25% -0,49		20.05.24 22:00:01	28.369.830 1.109.794.433,31
BANK OF NEW YORK MELLON C... US0640581007	58,95	-0,92% -0,55		20.05.24 22:00:02	1.928.008 113.832.391,84
BERKSHIRE HATHAWAY INC. C... US0846707026	413,00	-0,94% -3,94		20.05.24 22:00:10	3.292.715 1.363.052.826,14
BLACKROCK INC. US09247X1019	805,19	-0,87% -7,03		20.05.24 22:00:01	366.351 295.848.770,13
BOEING CO., THE US0970231058	186,61	0,90% 1,66		20.05.24 22:00:01	6.228.560 1.165.809.171,33
BOOKING HOLDINGS INC. US09857L1089	3.768,62	1,63% 60,27		20.05.24 22:00:00	219.936 823.411.273,12
BRISTOL-MYERS SQUIBB CO. US1101221083	43,36	-1,48% -0,65		20.05.24 22:00:01	10.376.852 452.568.484,11
BROADCOM INC. US11135F1012	1.414,03	1,34% 18,74		20.05.24 22:00:00	2.716.995 3.832.605.842,40
CAPITAL ONE FINANCIAL COR... US14040H1059	140,62	-0,84% -1,19		20.05.24 22:00:02	1.340.760 188.816.768,58
CATERPILLAR INC US1491231015	362,75	1,82% 6,48		20.05.24 22:00:02	2.247.917 812.573.359,58

CHARLES SCHWAB CORP. US8085131055	78,66	-0,15% -0,12		20.05.24 22:00:01	5.559.412 437.652.369,16
CHARTER COMMUNICATIONS IN... US16119P1084	274,84	0,67% 1,82		20.05.24 22:00:00	686.315 188.033.776,60
CHEVRON CORPORATION US1667641005	161,14	-0,94% -1,53		20.05.24 22:02:50	4.913.820 794.085.729,02
CISCO SYSTEMS INC US17275R1023	47,13	-2,16% -1,04		20.05.24 22:00:00	22.040.663 1.042.753.844,93
CITIGROUP INC US1729674242	63,16	-1,42% -0,91		20.05.24 22:00:02	11.792.074 748.115.458,14
COCA-COLA CO US1912161007	62,57	-0,75% -0,47		20.05.24 22:00:02	11.000.888 689.398.050,40
COLGATE-PALMOLIVE CO US1941621039	94,39	0,28% 0,26		20.05.24 22:00:02	3.900.202 367.914.101,44
COMCAST CORP. CLASS A US20030N1019	39,21	-0,15% -0,06		20.05.24 22:00:00	12.533.555 490.880.446,86
CONOCOPHILLIPS US20825C1045	120,89	-0,67% -0,82		20.05.24 22:00:02	2.814.786 340.643.550,61
COSTCO WHOLESALE CORP US22160K1051	793,00	-0,35% -2,81		20.05.24 22:00:00	1.347.079 1.072.069.474,47
CVS HEALTH CORPORATION US1266501006	57,40	-0,49% -0,28		20.05.24 22:00:02	11.475.943 659.674.959,55
DANAHER CORP. US2358511028	267,11	0,49% 1,31		20.05.24 22:00:02	1.757.819 469.296.756,31
DEERE & CO US2441991054	391,48	-1,40% -5,54		20.05.24 22:00:02	1.158.468 455.560.326,78
DOW INC. US2605571031	59,24	0,08% 0,05		20.05.24 22:00:02	1.915.143 113.367.204,65
DUKE ENERGY CORP US26441C2044	103,66	-0,22% -0,23		20.05.24 22:00:02	2.089.005 216.556.680,75
ELI LILLY AND COMPANY US5324571083	783,18	1,71% 13,18		20.05.24 22:00:28	2.188.818 1.709.406.582,31
EMERSON ELECTRIC CO. US2910111044	113,70	0,73% 0,82		20.05.24 22:00:02	1.852.612 211.023.781,41
EXXON MOBIL CORPORATION US30231G1022	118,67	-0,81% -0,97		20.05.24 22:02:39	11.551.250 1.374.046.910,52
FEDEX CORP US31428X1063	254,71	-0,99% -2,54		20.05.24 22:00:02	899.543 229.835.961,18
FORD MOTOR COMPANY US3453708600	12,15	-0,98% -0,12		20.05.24 22:00:26	27.019.079 330.024.866,19
GE AEROSPACE US3696043013	159,28	-0,38% -0,61		20.05.24 22:00:02	5.586.769 892.963.756,04
GENERAL DYNAMICS CORPORAT... US3695501086	300,23	0,40% 1,21		20.05.24 22:00:02	940.338 282.238.147,86
GENERAL MOTORS CORP US37045V1008	45,11	-1,42% -0,65		20.05.24 22:00:02	9.070.726 411.136.405,36
GILEAD SCIENCES INC. US3755581036	67,90	0,27% 0,18		20.05.24 22:00:00	4.719.854 320.280.883,13
GOLDMAN SACHS GROUP INC US38141G1040	462,94	-1,02% -4,78		20.05.24 22:00:02	2.591.495 1.206.399.465,25
HOME DEPOT INC., THE US4370761029	337,82	-1,86% -6,39		20.05.24 22:00:02	3.237.361 1.096.767.875,73
HONEYWELL INTERNATIONAL I... US4385161066	204,62	-0,66% -1,35		20.05.24 22:00:00	2.008.300 411.639.227,79
INTEL CORP. US3758181035	32,10	0,78% 0,00		20.05.24 22:00:00	31.989.000 1.000.000,00

US4581401001		0,25		22:00:00	1.027.662.478,33
INTERNATIONAL BUS MACHINE...	169,92	0,51%	█	20.05.24	2.726.261
US4592001014		0,86		22:00:02	462.642.713,65
INTUIT INC.	670,15	1,36%	█	20.05.24	931.584
US4612021034		8,97		22:00:00	623.465.628,04
JOHNSON & JOHNSON	151,27	-2,18%		20.05.24	7.742.280
US4781601046		-3,37		22:00:02	1.174.864.238,98
JPMORGAN CHASE & CO	195,58	-4,53%		20.05.24	17.373.253
US46625H1005		-9,27		22:00:02	3.456.596.652,20
KRAFT HEINZ CO.	35,78	-0,61%		20.05.24	5.756.185
US5007541064		-0,22		22:00:00	206.841.727,84
LINDE PLC	432,61	0,02%	█	20.05.24	1.499.200
IE000S9YS762		0,09		22:00:00	648.334.134,47
LOCKHEED MARTIN CORP	467,08	0,19%	█	20.05.24	735.291
US5398301094		0,88		22:00:02	343.311.045,68
LOWES COMPANIES INC.	229,17	-0,84%		20.05.24	2.684.427
US5486611073		-1,94		22:00:02	616.020.225,84
MASTERCARD INC. CLASS A	459,66	-0,13%		20.05.24	1.397.291
US57636Q1040		-0,61		22:00:02	642.865.221,73
MCDONALD'S CORPORATION CO...	267,87	-1,66%		20.05.24	2.651.117
US5801351017		-4,51		22:00:02	712.822.043,13
MEDTRONIC PLC	84,51	-1,65%		20.05.24	5.513.007
IE00BTN1Y115		-1,42		22:00:02	467.711.029,88
MERCK & CO. INC.	130,99	-0,15%		20.05.24	4.860.410
US58933Y1055		-0,20		22:00:02	637.582.547,81
META PLATFORMS INC. CLASS...	468,84	-0,65%		20.05.24	11.745.080
US30303M1027		-3,07		22:00:00	5.520.328.692,69
METLIFE INC.	72,89	-1,79%		20.05.24	3.033.154
US59156R1086		-1,33		22:00:02	222.369.287,56
MICROSOFT CORP.	425,34	1,22%	█	20.05.24	16.272.137
US5949181045		5,13		22:00:00	6.913.203.668,28
MONDELEZ INTERNATIONAL IN...	70,27	-1,28%		20.05.24	4.955.379
US6092071058		-0,91		22:00:00	349.379.062,59
MORGAN STANLEY	100,33	0,11%	█	20.05.24	5.690.176
US6174464486		0,11		22:00:02	571.074.591,23
NETFLIX INC	640,82	3,18%	█	20.05.24	3.857.853
US64110L1061		19,72		22:00:00	2.447.854.134,55
NEXTERA ENERGY INC.	75,87	-0,29%		20.05.24	7.179.699
US65339F1012		-0,22		22:00:02	544.735.807,18
NIKE INC. 'B'	91,77	-0,44%		20.05.24	9.701.510
US6541061031		-0,41		22:00:01	888.877.473,36
NVIDIA CORP.	947,80	2,49%	█	20.05.24	31.876.446
US67066G1040		23,01		22:00:00	30.177.040.884,10
ORACLE CORP	124,52	0,81%	█	20.05.24	5.989.022
US68389X1054		1,00		22:00:02	743.809.626,69
PAYPAL HOLDINGS INC.	64,77	0,45%	█	20.05.24	6.429.049
US70450Y1038		0,29		22:00:00	415.526.321,09
PEPSICO INC.	180,31	-1,03%		20.05.24	3.221.153
US7134481081		-1,88		22:00:00	581.347.575,02
PFIZER INC	28,53	-0,38%		20.05.24	22.423.283
US7170811035		-0,11		22:00:46	641.391.162,91
PHILIP MORRIS INTERNATION...	99,59	-0,24%		20.05.24	5.340.322
US7181721090		-0,24		22:00:02	533.184.212,44
PROCTER & GAMBLE CO	167,31	-0,20%		20.05.24	3.804.823
US7427181091		-0,33		22:00:02	636.738.864,69

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QUALCOMM INC. US7475251036	197,76	2,01% 3,90	■	20.05.24 22:00:00	8.879.734 1.755.623.978,53
RTX CORP. US75513E1010	105,02	0,81% 0,84	■	20.05.24 22:00:01	4.412.797 463.540.880,03
SALESFORCE INC. US79466L3024	287,07	0,58% 1,65	■	20.05.24 22:00:02	2.799.272 803.203.573,87
SIMON PROPERTY GROUP INC. US8288061091	146,37	-1,63% -2,42		20.05.24 22:00:01	851.716 125.187.145,24
SOUTHERN CO. US8425871071	79,19	-0,44% -0,35		20.05.24 22:00:01	2.984.142 236.454.512,78
STARBUCKS CORP US8552441094	77,54	-0,40% -0,31		20.05.24 22:00:00	11.183.767 868.766.046,17
T-MOBILE US INC. US8725901040	163,90	-0,06% -0,10		20.05.24 22:00:00	2.983.464 489.157.174,99
TARGET CORP US87612E1064	156,71	-2,14% -3,42		20.05.24 22:00:01	4.429.218 697.042.845,51
TESLA INC. US88160R1014	174,95	-1,41% -2,51		20.05.24 22:00:00	61.727.425 10.788.860.969,63
TEXAS INSTRUMENTS INC US8825081040	199,20	2,14% 4,18	■	20.05.24 22:00:00	5.282.834 1.047.500.450,74
THERMO FISHER SCIENTIFIC ... US8835561023	594,01	-0,22% -1,29		20.05.24 22:00:01	805.710 478.716.586,13
U.S. BANCORP US9029733048	40,89	-1,30% -0,54		20.05.24 22:00:01	9.935.503 409.377.115,01
UNION PACIFIC CORP US9078181081	243,63	-0,55% -1,34		20.05.24 22:00:01	1.130.283 275.435.573,18
UNITED PARCEL SERVICE INC... US9113121068	147,59	-1,11% -1,65		20.05.24 22:00:01	1.812.759 268.705.260,76
UNITEDHEALTH GROUP INC. US91324P1021	517,23	-1,41% -7,40		20.05.24 22:00:01	2.476.393 1.284.526.398,57
VERIZON COMMUNICATIONS IN... US92343V1044	40,12	0,15% 0,06		20.05.24 22:00:01	8.665.020 347.939.503,15
VISA INC. US92826C8394	278,54	-0,56% -1,57		20.05.24 22:00:02	5.460.901 1.522.889.069,72
WALMART INC. US9311421039	64,18	-0,73% -0,47		20.05.24 22:00:01	15.001.391 964.172.337,92
WALT DISNEY COMPANY (THE) US2546871060	102,90	-0,34% -0,35		20.05.24 22:02:45	7.667.435 789.266.216,37
WELLS FARGO & COMPANY US9497461015	60,70	-0,69% -0,42		20.05.24 22:00:24	15.029.013 917.992.375,16