

# S&P 100 INDEX

ISIN: **US78380F1021** WKN: -

## Übersicht

14.06.2024 16:29:18	
<b>Kurs</b>	<b>2.625,62</b> USD
<b>Differenz</b>	<span style="color: red;">▼</span> <b>-0,02%</b> (-0,57)
<b>Stammdaten</b>	
ISIN	US78380F1021
Symbol	OEX
Land	USA
Anzahl der enthaltenen Werte im Index	100
Index-Typ	-
Wertpapierkategorie	Index
<b>Marktdaten</b>	
Eröffnung	2.624,05 USD
Hoch	2.627,80 USD
Tief	2.617,66 USD
Schluss Vortag	2.626,19 USD
Volumen (Mio.)	298.040.743
Volumen (Stück)	779.674.218.218



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

Quelle: FactSet

### Top 5

Name	Kurs	+ - (%)	Trend
ADOBE INC.	524,45	+14,32	<span style="color: green;">▲</span>
NETFLIX IN...	671,84	+2,84	<span style="color: green;">▲</span>
GILEAD SCI...	64,27	+2,36	<span style="color: green;">▲</span>
NVIDIA COR...	132,495	+2,23	<span style="color: green;">▲</span>
BROADCOM	1.702,80	+1,42	<span style="color: green;">▲</span>

Intraday 1W 1M 6M 1J 3J

### Flop 5

Name	Kurs	+ - (%)	Trend
TARGET COR...	139,85	-3,34	<span style="color: red;">▼</span>
GENERAL MO...	46,26	-2,91	<span style="color: red;">▼</span>
FORD MOTOR...	11,595	-2,89	<span style="color: red;">▼</span>
CATERPILLA...	317,70	-2,65	<span style="color: red;">▼</span>
CVS HEALTH...	59,57	-2,39	<span style="color: red;">▼</span>

### Aktuellstes Research

Märkte		
Datum	Überschrift	Download
14.06.2024	<span style="color: red;">🇬🇧</span> Week Ahead	<span style="color: blue;">↓</span>
14.06.2024	<span style="color: red;">🇩🇪</span> Wochenausblick	<span style="color: blue;">↓</span>
13.06.2024	<span style="color: red;">🇬🇧</span> US interest rate path remains uncertain	<span style="color: blue;">↓</span>
13.06.2024	<span style="color: red;">🇩🇪</span> US-Zinspfad bleibt unsicher	<span style="color: blue;">↓</span>
07.06.2024	<span style="color: red;">🇩🇪</span> Wochenausblick	<span style="color: blue;">↓</span>

Intraday 1W 1M 6M 1J 3J

**Futures und Optionen**

Zugehörige Futures -

Zugehörige Optionen -

## Details

14.06.2024 16:29:18

Kurs

**2.625,62** USDDifferenz  -0,02% (-0,57)

## Stammdaten

ISIN US78380F1021

Symbol OEX

Land USA

Wertpapierkategorie Index

Anzahl der enthaltenen Werte im Index 100

## Marktdaten

Eröffnung 2.624,05 USD

Hoch 2.627,80 USD

Tief 2.617,66 USD

Schluss Vortag 2.626,19 USD

Volumen (Mio.) 298.040.743

Volumen (Stück) 779.674.218.218

## Performance und Risiko

	6M	1J	3J
Perf (%)	+19,02%	+28,79%	+36,10%
Perf (abs.)	+419,65	+587,08	+696,60
Beta	-	-	-
Volatilität	11,94	12,24	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.)	2.597,48 USD (1.253.818.781)
Ø Kurs 30 Tage   Ø Volumen 30 Tage (Stk.)	2.527,13 USD (1.028.950.373)
Ø Kurs 100 Tage   Ø Volumen 100 Tage (Stk.)	2.443,44 USD (1.134.470.183)
Ø Kurs 250 Tage   Ø Volumen 250 Tage	2.245,67 USD (1.133.622.662)
Hoch seit 1.1.   Datum	2.631,71 USD (13.06.2024)
Tief seit 1.1.   Datum	2.196,91 USD (05.01.2024)
52 Wochen Hoch   Datum	2.631,71 USD (13.06.2024)
52 Wochen Tief   Datum	1.932,10 USD (27.10.2023)

## Enthaltene Werte

Name  ISIN	Kurs	Diff %  Diff /-	Performance 	Datum Zeit	Gehandelte Stück  Umsatz Geld 
3M COMPANY US88579Y1010	99,9201	-1,60% -1,62		14.06.24 16:29:17	448.012 45.120.630,48
ABBOTT LABORATORIES US0028241000	102,76	-0,67% -0,69		14.06.24 16:29:16	363.676 37.410.572,70
ABBVIE INC. US00287Y1091	166,70	0,08% 0,14		14.06.24 16:29:09	359.730 59.983.819,40
ACCENTURE PLC IE00B4BNMY34	282,95	0,22% 0,63		14.06.24 16:29:14	413.419 116.872.351,67
ADOBE INC. US00724F1012	524,45	14,32% 65,71		14.06.24 16:29:16	7.170.577 3.777.938.266,32
ADVANCED MICRO DEVICES IN... US0079031078	158,81	-0,68% -1,09		14.06.24 16:29:18	11.706.349 1.870.545.619,91
ALPHABET INC. CLASS C US02079K1079	177,86	0,63% 1,12		14.06.24 16:29:18	2.214.312 392.367.177,95
ALTRIA GROUP INC. US02209S1033	43,925	-1,89% -0,85		14.06.24 16:29:18	3.153.113 138.964.556,15
AMAZON.COM INC. US0231351067	183,36	-0,26% -0,47		14.06.24 16:29:18	5.388.091 986.370.466,03
AMERICAN EXPRESS CO US0258161092	223,50	0,59% 1,31		14.06.24 16:29:18	452.631 100.661.539,22
AMERICAN INTERNATIONAL GR... US0268747849	73,385	-0,44% -0,33		14.06.24 16:29:04	430.590 31.619.077,19
AMERICAN TOWER CORP US03027X1000	196,57	0,72% 1,41		14.06.24 16:29:18	305.937 60.142.403,73
AMGEN INC. US0311621009	297,035	-0,49% -1,47		14.06.24 16:29:16	212.384 63.258.190,72
APPLE INC US0378331005	213,365	-0,41% -0,88		14.06.24 16:29:18	16.896.255 3.612.129.514,41
AT&T INC. US00206R1023	17,546	-0,70% -0,12		14.06.24 16:29:18	4.640.115 81.618.010,35
BANK OF AMERICA CORP. US0605051046	38,965	-0,75% -0,30		14.06.24 16:29:18	8.103.375 317.081.523,27
BANK OF NEW YORK MELLON C... US0640581007	58,00	-0,85% -0,50		14.06.24 16:29:13	172.883 10.024.732,00
BERKSHIRE HATHAWAY INC. C... US0846707026	404,02	-0,47% -1,90		14.06.24 16:29:06	444.941 179.900.824,23
BLACKROCK INC. US09247X1019	762,91	-0,88% -6,80		14.06.24 16:28:48	51.486 39.340.049,63
BOEING CO., THE US0970231058	177,51	-1,77% -3,19		14.06.24 16:29:17	1.028.001 183.592.712,72
BOOKING HOLDINGS INC. US09857L1089	3.820,815	-0,92% -35,33		14.06.24 16:25:52	24.260 92.832.103,22
BRISTOL-MYERS SQUIBB CO. US1101221083	40,8999	-1,40% -0,58		14.06.24 16:29:09	2.068.030 84.862.313,23
BROADCOM INC. US11135F1012	1.702,80	1,42% 23,81		14.06.24 16:29:09	1.876.102 3.192.663.372,35
CAPITAL ONE FINANCIAL COR... US14040H1059	133,945	-0,85% -1,15		14.06.24 16:29:06	388.361 52.104.772,27
CATERPILLAR INC US1491231015	317,70	-2,65% -8,66		14.06.24 16:29:18	1.057.810 336.949.828,41

CHARLES SCHWAB CORP. US8085131055	72,565	-1,12% -0,83		14.06.24 16:29:17	982.661 71.305.346,57
CHARTER COMMUNICATIONS IN... US16119P1084	274,46	0,11% 0,29		14.06.24 16:29:18	172.839 47.411.998,06
CHEVRON CORPORATION US1667641005	152,5469	-0,19% -0,29		14.06.24 16:29:18	1.050.398 160.296.601,99
CISCO SYSTEMS INC US17275R1023	45,035	-1,07% -0,49		14.06.24 16:29:18	2.281.776 103.164.162,32
CITIGROUP INC US1729674242	58,855	-2,28% -1,38		14.06.24 16:29:18	2.474.328 146.323.650,39
COCA-COLA CO US1912161007	62,14	-0,58% -0,37		14.06.24 16:29:11	1.336.795 83.218.907,24
COLGATE-PALMOLIVE CO US1941621039	93,945	-0,86% -0,82		14.06.24 16:29:14	309.065 29.122.132,59
COMCAST CORP. CLASS A US20030N1019	37,33	-0,67% -0,25		14.06.24 16:29:16	1.626.228 60.848.748,36
CONOCOPHILLIPS US20825C1045	109,455	-1,29% -1,44		14.06.24 16:29:16	693.138 76.263.161,90
COSTCO WHOLESALE CORP US22160K1051	848,22	0,27% 2,26		14.06.24 16:29:15	182.176 154.039.263,26
CVS HEALTH CORPORATION US1266501006	59,57	-2,39% -1,46		14.06.24 16:29:16	2.996.380 179.113.483,75
DANAHER CORP. US2358511028	253,85	-0,45% -1,16		14.06.24 16:29:18	769.166 195.312.333,65
DEERE & CO US2441991054	373,91	-1,07% -4,04		14.06.24 16:29:14	221.975 83.274.624,54
DOW INC. US2605571031	54,84	-2,18% -1,22		14.06.24 16:29:18	662.657 36.606.964,91
DUKE ENERGY CORP US26441C2044	101,13	-0,13% -0,13		14.06.24 16:29:09	254.223 25.706.989,42
ELI LILLY AND COMPANY US5324571083	880,03	-0,37% -3,30		14.06.24 16:29:16	433.855 382.156.341,35
EMERSON ELECTRIC CO. US2910111044	106,15	-2,19% -2,38		14.06.24 16:29:09	205.666 21.999.422,15
EXXON MOBIL CORPORATION US30231G1022	108,72	-1,20% -1,32		14.06.24 16:29:18	2.579.453 282.063.911,70
FEDEX CORP US31428X1063	243,81	-1,93% -4,79		14.06.24 16:29:18	245.428 60.191.574,32
FORD MOTOR COMPANY US3453708600	11,5997	-2,85% -0,34		14.06.24 16:29:18	15.762.478 184.188.300,76
GE AEROSPACE US3696043013	156,14	0,29% 0,45		14.06.24 16:29:18	1.219.932 189.492.825,08
GENERAL DYNAMICS CORPORAT... US3695501086	289,23	-1,12% -3,29		14.06.24 16:29:18	96.144 27.894.113,94
GENERAL MOTORS CORP US37045V1008	46,26	-2,92% -1,39		14.06.24 16:29:18	2.899.089 135.156.852,40
GILEAD SCIENCES INC. US3755581036	64,25	2,33% 1,46		14.06.24 16:29:18	1.415.311 90.405.636,50
GOLDMAN SACHS GROUP INC US38141G1040	441,95	-0,99% -4,40		14.06.24 16:29:07	300.831 132.858.434,25
HOME DEPOT INC., THE US4370761029	342,75	-1,47% -5,13		14.06.24 16:29:18	413.271 142.615.250,65
HONEYWELL INTERNATIONAL I... US4385161066	206,435	-1,05% -2,19		14.06.24 16:29:10	244.984 50.669.866,49
INTEL CORP. US3758181038	30,30	-0,53% -0,11		14.06.24 16:29:18	5.700.457 10.000.000,00

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US4581401001		-0,16		16:29:18	172.970.205,72
INTERNATIONAL BUS MACHINE...	167,89	-0,73%		14.06.24	406.972
US4592001014		-1,23		16:29:10	68.473.313,07
INTUIT INC.	598,50	0,65%		14.06.24	230.615
US4612021034		3,88		16:29:09	137.856.014,91
JOHNSON & JOHNSON	144,58	-0,60%		14.06.24	576.786
US4781601046		-0,87		16:29:18	83.674.779,70
JPMORGAN CHASE & CO	192,015	-0,85%		14.06.24	1.067.040
US46625H1005		-1,65		16:29:18	205.098.013,34
KRAFT HEINZ CO.	32,30	-0,74%		14.06.24	1.095.495
US5007541064		-0,24		16:29:18	35.541.632,51
LINDE PLC	434,83	-1,13%		14.06.24	198.371
IE000S9YS762		-4,97		16:29:06	86.540.329,02
LOCKHEED MARTIN CORP	455,665	-0,63%		14.06.24	102.823
US5398301094		-2,90		16:28:59	46.941.325,53
LOWES COMPANIES INC.	222,24	-2,04%		14.06.24	244.284
US5486611073		-4,62		16:29:06	54.628.494,10
MASTERCARD INC. CLASS A	442,87	-0,48%		14.06.24	367.545
US57636Q1040		-2,13		16:29:06	162.675.844,70
MCDONALD'S CORPORATION CO...	250,99	-1,07%		14.06.24	527.894
US5801351017		-2,71		16:29:18	132.954.686,51
MEDTRONIC PLC	80,61	-1,29%		14.06.24	483.281
IE00BTN1Y115		-1,05		16:29:18	39.147.461,83
MERCK & CO. INC.	129,165	-0,16%		14.06.24	579.952
US58933Y1055		-0,21		16:29:18	74.871.784,05
META PLATFORMS INC. CLASS...	504,295	0,14%		14.06.24	1.812.928
US30303M1027		0,70		16:29:17	914.425.978,21
METLIFE INC.	67,78	-1,28%		14.06.24	308.265
US59156R1086		-0,88		16:29:17	20.947.851,72
MICROSOFT CORP.	441,34	-0,05%		14.06.24	3.172.143
US5949181045		-0,24		16:29:18	1.395.448.589,20
MONDELEZ INTERNATIONAL IN...	65,725	-0,57%		14.06.24	783.107
US6092071058		-0,38		16:29:17	51.559.759,44
MORGAN STANLEY	94,45	-0,80%		14.06.24	614.337
US6174464486		-0,76		16:29:09	57.970.490,22
NETFLIX INC	671,655	2,82%		14.06.24	1.543.253
US64110L1061		18,40		16:29:18	1.025.568.635,25
NEXTERA ENERGY INC.	73,34	0,22%		14.06.24	1.142.210
US65339F1012		0,16		16:29:16	83.567.063,15
NIKE INC. 'B'	93,78	-0,42%		14.06.24	1.306.236
US6541061031		-0,40		16:29:16	122.943.073,53
NVIDIA CORP.	132,49	2,22%		14.06.24	96.101.232
US67066G1040		2,88		16:29:18	12.545.057.659,06
ORACLE CORP	138,04	-1,29%		14.06.24	2.734.302
US68389X1054		-1,81		16:29:18	378.627.697,05
PAYPAL HOLDINGS INC.	61,05	-0,80%		14.06.24	2.099.523
US70450Y1038		-0,49		16:29:17	128.255.334,25
PEPSICO INC.	163,11	-0,13%		14.06.24	809.846
US7134481081		-0,22		16:29:18	132.158.351,33
PFIZER INC	27,465	-0,67%		14.06.24	7.917.075
US7170811035		-0,19		16:29:18	219.426.624,76
PHILIP MORRIS INTERNATION...	101,59	-0,38%		14.06.24	868.270
US7181721090		-0,39		16:28:58	88.449.611,11
PROCTER & GAMBLE CO	165,49	-0,55%		14.06.24	469.873
US7427181091		-0,92		16:29:10	77.904.952,69

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QUALCOMM INC. US7475251036	214,95	-1,31% -2,86		14.06.24 16:29:18	1.289.134 278.348.994,22
RTX CORP. US75513E1010	103,68	-1,29% -1,35		14.06.24 16:29:12	785.524 81.774.933,88
SALESFORCE INC. US79466L3024	232,20	1,38% 3,17	█	14.06.24 16:29:17	2.340.009 544.064.539,60
SIMON PROPERTY GROUP INC. US8288061091	149,445	-1,60% -2,42		14.06.24 16:27:22	87.454 13.140.524,01
SOUTHERN CO. US8425871071	78,33	-0,46% -0,36		14.06.24 16:29:09	220.272 17.298.162,96
STARBUCKS CORP US8552441094	79,73	-0,64% -0,51		14.06.24 16:29:18	1.290.908 102.926.537,15
T-MOBILE US INC. US8725901040	175,89	0,45% 0,78	█	14.06.24 16:29:18	548.824 96.317.383,18
TARGET CORP US87612E1064	139,85	-3,34% -4,83		14.06.24 16:29:12	1.162.826 164.104.938,03
TESLA INC. US88160R1014	179,30	-1,74% -3,17		14.06.24 16:29:19	30.666.102 5.577.482.135,04
TEXAS INSTRUMENTS INC US8825081040	193,58	-1,38% -2,70		14.06.24 16:29:18	426.353 82.750.586,09
THERMO FISHER SCIENTIFIC ... US8835561023	569,305	-0,51% -2,94		14.06.24 16:29:17	152.328 86.823.706,88
U.S. BANCORP US9029733048	38,65	-1,55% -0,61		14.06.24 16:29:17	822.590 31.832.207,33
UNION PACIFIC CORP US9078181081	219,22	-1,31% -2,90		14.06.24 16:29:09	321.854 70.823.832,94
UNITED PARCEL SERVICE INC... US9113121068	133,355	-1,14% -1,54		14.06.24 16:29:14	617.859 82.498.213,44
UNITEDHEALTH GROUP INC. US91324P1021	493,84	-0,70% -3,46		14.06.24 16:29:05	332.426 164.202.077,85
VERIZON COMMUNICATIONS IN... US92343V1044	39,595	-0,47% -0,19		14.06.24 16:29:10	1.658.617 65.670.744,44
VISA INC. US92826C8394	270,13	-0,39% -1,06		14.06.24 16:29:15	959.679 259.167.379,63
WALMART INC. US9311421039	66,81	0,16% 0,11	█	14.06.24 16:29:16	1.562.682 104.073.675,21
WALT DISNEY COMPANY (THE) US2546871060	99,67	-0,42% -0,42		14.06.24 16:29:15	1.382.389 138.174.674,23
WELLS FARGO & COMPANY US9497461015	56,86	-0,72% -0,41		14.06.24 16:29:15	3.060.196 174.326.599,09