

# S&P 100 INDEX

ISIN: **US78380F1021** WKN: -

## Overview

2024/07/12 19:37:29

Price

**2,742.87** USD

Difference ▲ 1.08% (29.29)

### General attributes

ISIN	US78380F1021
Symbol	OEX
Country	USA
Instruments in index	100
Type of index	-
Security type	Index

### Top 5

Name	Price	+ - (%)	Trend
BANK OF NE...	64.81	+5.43	<span style="color: green;">▲</span>
INTEL CORP...	35.27	+5.28	<span style="color: green;">▲</span>
FORD MOTOR...	14.10	+4.68	<span style="color: green;">▲</span>
ACCENTURE ...	311.355	+4.49	<span style="color: green;">▲</span>
TESLA INC.	249.75	+3.62	<span style="color: green;">▲</span>

Intraday 1w 1m 6m 1y 3y

### Flop 5

Name	Price	+ - (%)	Trend
WELLS FARG...	56.855	-5.49	<span style="color: red;">▼</span>
CITIGROUP ...	64.421	-1.96	<span style="color: red;">▼</span>
META PLATF...	504.30	-1.64	<span style="color: red;">▼</span>
CONOCOPHIL...	113.095	-0.79	<span style="color: gray;">▶</span>
JPMORGAN C...	205.865	-0.76	<span style="color: gray;">▶</span>

Intraday 1w 1m 6m 1y 3y



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

### Recent research

Date	Headline	Download
2024/07/12	<span style="color: red;">🇬🇧</span> Week Ahead	<a href="#">Download</a>
2024/07/12	<span style="color: red;">🇩🇪</span> Wochenausblick	<a href="#">Download</a>
2024/07/12	<span style="color: red;">🇬🇧</span> Global Equity Ratings	<a href="#">Download</a>
2024/07/12	<span style="color: red;">🇩🇪</span> Aktienempfehlungen Global	<a href="#">Download</a>
2024/07/09	<span style="color: red;">🇬🇧</span> Political environment weighs on outlook	<a href="#">Download</a>

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## Details

2024/07/12 19:37:29

Price

**2,742.87** USDDifference  1.08% (29.29)

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ISIN	US78380F1021
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Instruments in index	100

## Market data

Open	2,714.27 USD
High	2,743.01 USD
Low	2,713.25 USD
Close (prev. day)	2,713.58 USD
Trading volume (m)	788,917,342
Volume (pcs)	2,152,279,222,089

## Performance and Risk

	6m	1y	3y
Perf (%)	+20.50%	+31.79%	+35.28%
Perf (abs.)	+461.62	+654.61	+707.66
Beta	-	-	-
Volatility	11.99	12.16	18.09

5y



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Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	2,728.94 USD (1,316,243,805)
Ø price 30 days   Ø volume 30 days (pcs.)	2,638.96 USD (1,258,964,617)
Ø price 100 days   Ø volume 100 days (pcs.)	2,504.30 USD (1,154,761,525)
Ø price 250 days   Ø volume 250 days (pcs.)	2,289.91 USD (1,143,430,492)
YTD High   date	2,758.54 USD (2024/07/10)
YTD Low   date	2,196.91 USD (2024/01/05)
52 Weeks High   date	2,758.54 USD (2024/07/10)
52 Weeks Low   date	1,932.10 USD (2023/10/27)

## Composition

Name ISIN	Price	Diff % Diff +/-	Performance	Date Time	Turnover Pc. Turnover Money
3M COMPANY US88579Y1010	105.01	1.72% 1.78		24/07/12 19:37:28	1,906,728 199,557,851.59
ABBOTT LABS US0028241000	104.465	0.27% 0.28		24/07/12 19:37:24	1,549,237 161,916,967.02
ABBVIE INC. US00287Y1091	170.7899	0.52% 0.88		24/07/12 19:37:25	1,553,657 265,131,678.98
ACCENTURE PLC IE00B4BNMY34	311.355	4.49% 13.37		24/07/12 19:37:04	1,906,565 587,134,909.07
ADOBE INC. US00724F1012	559.01	0.25% 1.38		24/07/12 19:37:13	1,026,837 573,053,225.84
ADVANCED MICRO DEVICES IN... US0079031078	185.9601	2.21% 4.02		24/07/12 19:37:29	32,563,336 5,995,695,635.22
ALPHABET INC. CLASS C US02079K1079	187.87	0.30% 0.57		24/07/12 19:37:25	6,898,825 1,292,527,426.60
ALTRIA GROUP INC. US02209S1033	47.71	1.34% 0.63		24/07/12 19:37:27	3,386,199 160,780,724.40
AMAZON.COM INC. US0231351067	195.78	0.37% 0.73		24/07/12 19:37:28	16,077,519 3,132,806,035.26
AMERICAN EXPRESS CO US0258161092	239.50	0.31% 0.75		24/07/12 19:37:23	1,286,483 307,596,916.42
AMERICAN INTERNATIONAL GR... US0268747849	77.21	0.32% 0.25		24/07/12 19:37:26	1,286,901 99,388,570.12
AMERICAN TOWER CORP US03027X1000	211.32	1.99% 4.12		24/07/12 19:37:21	1,106,275 232,042,020.77
AMGEN INC. US0311621009	332.995	2.43% 7.91		24/07/12 19:37:29	924,768 305,131,425.58
APPLE INC US0378331005	232.1356	2.01% 4.57		24/07/12 19:37:29	31,437,718 7,257,444,156.19
AT&T INC. US00206R1023	18.835	-0.13% -0.03		24/07/12 19:37:30	20,711,990 387,641,640.24
BANK OF AMERICA CORP. US0605051046	41.79	-0.05% -0.02		24/07/12 19:37:25	17,248,666 717,207,038.28
BANK OF NEW YORK MELLON C... US0640581007	64.81	5.43% 3.34		24/07/12 19:37:26	5,645,840 361,369,901.54
BERKSHIRE HATHAWAY INC. C... US0846707026	427.3931	2.06% 8.61		24/07/12 19:37:23	2,240,875 949,375,867.43
BLACKROCK INC. US09247X1019	835.27	1.26% 10.40		24/07/12 19:34:05	279,997 232,862,297.69
BOEING CO., THE US0970231058	182.79	-0.61% -1.12		24/07/12 19:37:29	3,160,212 574,105,713.98
BOOKING HOLDINGS INC. US09857L1089	4,030.00	2.38% 93.59		24/07/12 19:37:09	77,664 310,683,463.67
BRISTOL-MYERS SQUIBB CO. US1101221083	40.6301	-0.29% -0.12		24/07/12 19:37:25	7,282,568 296,215,551.76
BROADCOM INC. US11135F1012	1,720.18	0.83% 14.23		24/07/12 19:37:30	1,535,049 2,629,405,632.37

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CAPITAL ONE FINANCIAL COR... US14040H1059	138.71	-0.20% -0.28		24/07/12 19:37:23	645,510 89,329,749.22
CATERPILLAR INC US1491231015	337.405	1.90% 6.28	█	24/07/12 19:37:04	1,187,650 399,429,026.82
CHARLES SCHWAB CORP. US8085131055	75.68	-0.53% -0.40		24/07/12 19:37:28	3,082,116 234,736,775.55
CHARTER COMMUN INC US16119P1084	309.68	1.82% 5.54	█	24/07/12 19:36:53	458,507 141,018,143.25
CHEVRON CORPORATION US1667641005	155.66	0.26% 0.40		24/07/12 19:37:30	2,893,177 449,069,214.65
CISCO SYSTEMS INC US17275R1023	47.725	2.06% 0.97	█	24/07/12 19:37:30	9,773,269 462,883,033.54
CITIGROUP INC US1729674242	64.42	-1.96% -1.29		24/07/12 19:37:29	21,016,318 1,355,281,141.19