

S&P 100 INDEX

ISIN: **US78380F1021** WKN: -

Overview

2024/07/24 17:14:18	
Price	2,634.71 USD
Difference	▼ -2.00% (-53.85)
General attributes	
ISIN	US78380F1021
Symbol	OEX
Country	USA
Instruments in index	100
Type of index	-
Security type	Index
Market data	
Open	2,655.79 USD
High	2,658.99 USD
Low	2,634.46 USD
Close (prev. day)	2,688.56 USD
Trading volume (m)	476,317,006
Volume (pcs)	1,262,113,527,668



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

Top 5

Name	Price	+ - (%)	Trend
AT&T INC.	19.075	+4.75	▲
NEXTERA EN...	73.88	+2.45	▲
BRISTOL-MY...	43.97	+2.30	▲
THERMO FIS...	564.29	+2.18	▲
GILEAD SCI...	72.42	+1.76	▲

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
TESLA INC.	217.1064	-11.88	▼
QUALCOMM	183.58	-5.05	▼
BROADCOM	155.96	-4.77	▼
GENERAL	280.48	-4.75	▼

Recent research

Date	Headline	Download
2024/07/24	Global Equity Ratings	Download
2024/07/24	Aktienempfehlungen Global	Download
2024/07/22	Märkte preisen Trump noch nicht ein	Download
2024/07/19	Wochenausblick	Download
2024/07/19	Week Ahead	Download

5y

VISA INC. 253.59 -4.23 

Intraday 1w 1m 6m 1y 3y

Futures and Options

Related Futures -

Related Options -

Details

2024/07/24 17:14:18

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2,634.71 USD

Difference

**-2.00%** (-53.85)

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ISIN US78380F1021

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Instruments in index 100

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Open 2,655.79 USD

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Performance and Risk

	6m	1y	3y
Perf (%)	+16.83%	+27.49%	+32.32%
Perf (abs.)	+387.38	+579.73	+656.64
Beta	-	-	-
Volatility	12.14	12.27	18.10



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2,685.05 USD (1,459,168,591)
Ø price 30 days Ø volume 30 days (pcs.)	2,679.73 USD (1,331,871,756)
Ø price 100 days Ø volume 100 days (pcs.)	2,528.67 USD (1,172,900,964)
Ø price 250 days Ø volume 250 days (pcs.)	2,309.55 USD (1,151,337,915)
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	104.165	-0.54% -0.56		24/07/24 17:14:15	629,320 65,601,570.57
ABBOTT LABS US0028241000	105.035	1.07% 1.12		24/07/24 17:14:12	2,308,090 242,147,769.95
ABBVIE INC. US00287Y1091	174.07	0.53% 0.92		24/07/24 17:14:17	764,124 132,837,861.02
ACCENTURE PLC IE00B4BNMY34	331.72	0.42% 1.39		24/07/24 17:14:15	613,543 202,776,289.70
ADOBE INC. US00724F1012	536.152	-1.81% -9.86		24/07/24 17:14:10	554,538 299,190,487.47
ADVANCED MICRO DEVICES IN... US0079031078	148.935	-3.29% -5.07		24/07/24 17:14:18	16,861,009 2,537,379,041.88
ALPHABET INC. CLASS C US02079K1079	176.74	-3.74% -6.86		24/07/24 17:14:17	11,729,161 2,066,239,425.87
ALTRIA GROUP INC. US02209S1033	49.1465	0.05% 0.03		24/07/24 17:14:14	1,774,866 86,932,039.82
AMAZON.COM INC. US0231351067	183.015	-1.82% -3.40		24/07/24 17:14:18	11,743,762 2,163,060,267.64
AMERICAN EXPRESS CO US0258161092	243.08	-1.55% -3.82		24/07/24 17:14:16	863,853 210,267,227.79
AMERICAN INTERNATIONAL GR... US0268747849	76.11	-1.00% -0.77		24/07/24 17:14:17	893,536 68,133,116.13
AMERICAN TOWER CORP US03027X1000	209.67	0.07% 0.15		24/07/24 17:14:18	454,755 95,337,540.57
AMGEN INC. US0311621009	332.77	-0.14% -0.47		24/07/24 17:14:04	267,455 88,826,731.29
APPLE INC US0378331005	218.38	-2.95% -6.63		24/07/24 17:14:18	18,657,884 4,119,732,455.63
AT&T INC. US00206R1023	19.075	4.75% 0.87		24/07/24 17:14:18	19,991,931 377,606,634.58
BANK OF AMERICA CORP. US0605051046	42.495	0.20% 0.09		24/07/24 17:14:18	11,135,496 472,581,569.23
BANK OF NEW YORK MELLON C... US0640581007	64.19	0.88% 0.56		24/07/24 17:14:12	870,837 55,839,170.39
BERKSHIRE HATHAWAY INC. C... US0846707026	432.02	-0.46% -1.99		24/07/24 17:14:10	661,874 286,227,280.92
BLACKROCK INC. US09247X1019	842.28	-0.29% -2.41		24/07/24 17:08:00	97,995 82,522,918.98
BOEING CO., THE US0970231058	183.05	-1.84% -3.43		24/07/24 17:14:14	1,562,590 287,500,408.92
BOOKING HOLDINGS INC. US09857L1089	3,840.80	-2.00% -78.40		24/07/24 17:08:24	65,425 251,267,277.14
BRISTOL-MYERS SQUIBB CO. US1101221083	43.97	2.30% 0.99		24/07/24 17:14:18	5,517,133 241,509,653.56
BROADCOM INC. US11135F1012	155.96	-4.77% -7.81		24/07/24 17:14:17	6,509,490 1,028,300,229.10
CAPITAL ONE FINANCIAL COR... US14040H1059	147.02	1.04% 1.52		24/07/24 17:14:17	1,136,251 165,685,518.79
CATERPILLAR INC US1491231015	341.73	-0.71% -2.44		24/07/24 17:13:26	894,121 305,188,652.75

CHARLES SCHWAB CORP. US8085131055	65.71	0.88% 0.57	█	24/07/24 17:14:18	3,623,053 239,115,599.64
CHARTER COMMUN INC US16119P1084	311.35	-2.72% -8.69		24/07/24 17:14:18	308,038 96,720,373.71
CHEVRON CORPORATION US1667641005	154.62	0.34% 0.53	█	24/07/24 17:14:14	1,266,970 195,649,589.72
CISCO SYSTEMS INC US17275R1023	46.515	0.33% 0.16	█	24/07/24 17:14:16	3,974,015 184,527,999.63
CITIGROUP INC US1729674242	64.22	-0.68% -0.44		24/07/24 17:14:18	2,215,667 142,224,857.78
COCA-COLA CO US1912161007	65.065	0.16% 0.11	█	24/07/24 17:14:15	2,898,975 188,707,744.60
COLGATE-PALMOLIVE CO US1941621039	96.35	-0.21% -0.20		24/07/24 17:14:18	1,149,779 110,549,370.76
COMCAST CORP. CLASS A US20030N1019	37.68	-2.16% -0.83		24/07/24 17:14:18	5,816,867 219,909,153.23
CONOCOPHILLIPS US20825C1045	111.715	0.80% 0.89	█	24/07/24 17:14:15	934,422 104,060,760.82
COSTCO WHOLESALE US22160K1051	837.47	-1.72% -14.64		24/07/24 17:13:57	466,299 390,885,338.36
CVS HEALTH CORPORATION US1266501006	57.745	-0.39% -0.23		24/07/24 17:14:11	2,043,897 118,528,978.31
DANAHER CORP. US2358511028	266.35	0.82% 2.17	█	24/07/24 17:13:55	1,239,371 329,956,145.77
DEERE & CO US2441991054	371.41	-0.03% -0.11		24/07/24 17:13:56	280,658 103,827,644.99
DOW INC. US2605571031	53.89	-0.33% -0.18		24/07/24 17:14:04	788,163 42,428,372.67
DUKE ENERGY CORP US26441C2044	108.21	1.02% 1.09	█	24/07/24 17:14:18	486,979 52,601,103.24
ELI LILLY AND COMPANY US5324571083	857.86	-2.33% -20.43		24/07/24 17:14:10	923,572 797,998,441.50
EMERSON ELECTRIC CO. US2910111044	115.91	-1.45% -1.71		24/07/24 17:14:16	510,365 59,487,538.14
EXXON MOBIL CORPORATION US30231G1022	114.6524	1.10% 1.24	█	24/07/24 17:14:17	3,484,678 397,643,265.51
FEDEX CORP US31428X1063	299.525	-0.42% -1.27		24/07/24 17:14:17	395,572 118,301,558.07
FORD MOTOR COMPANY US3453708600	13.7857	-0.32% -0.04		24/07/24 17:14:18	20,839,654 285,873,366.30
GE AEROSPACE US3696043013	167.88	-2.40% -4.12		24/07/24 17:14:18	2,030,863 345,091,499.88
GENERAL DYNAMICS CORPORAT... US3695501086	280.48	-4.75% -13.98		24/07/24 17:14:14	842,666 236,178,998.67
GENERAL MOTORS CORP US37045V1008	45.925	-0.98% -0.46		24/07/24 17:14:16	7,046,138 320,741,627.72
GILEAD SCIENCES INC. US3755581036	72.42	1.76% 1.25	█	24/07/24 17:14:17	1,090,712 78,456,717.95
GOLDMAN SACHS GROUP INC US38141G1040	490.55	-0.33% -1.60		24/07/24 17:14:08	416,019 204,429,381.36
HOME DEPOT INC., THE US4370761029	355.3701	-1.18% -4.25		24/07/24 17:14:18	549,732 196,243,706.19
HONEYWELL INTERNATIONAL I... US4385161066	214.90	-1.14% -2.48		24/07/24 17:14:15	406,054 87,477,808.89
INTEL CORP.	32.115	-2.53%		24/07/24	12,328,982

S&P 100 INDEX

US4581401001		-0.84		17:14:17	398,689,964.50
INTERNATIONAL BUS MACHINE... US4592001014	183.79	-0.17% -0.31		24/07/24 17:14:18	1,064,387 195,893,221.81
INTUIT INC. US4612021034	623.58	-2.12% -13.52		24/07/24 17:14:18	217,207 136,842,079.70
JOHNSON & JOHNSON US4781601046	154.60	1.48% 2.25	█	24/07/24 17:14:18	1,443,216 221,639,676.65
JPMORGAN CHASE & CO US46625H1005	210.265	-0.03% -0.07		24/07/24 17:14:18	1,803,194 379,526,770.59
KRAFT HEINZ CO. US5007541064	32.8114	0.03% 0.01		24/07/24 17:14:18	1,146,901 37,530,315.33
LINDE PLC IE000S9YS762	445.12	-0.51% -2.29		24/07/24 17:14:17	222,935 99,471,023.66
LOCKHEED MARTIN CORP US5398301094	503.40	0.42% 2.11	█	24/07/24 17:14:17	643,933 325,650,387.42
LOWES COMPANIES INC. US5486611073	235.57	-0.67% -1.59		24/07/24 17:14:08	578,209 136,429,342.25
MASTERCARD INC. CLASS A US57636Q1040	430.12	-2.63% -11.60		24/07/24 17:14:05	1,292,154 557,342,060.92
MCDONALD'S CORPORATION CO... US5801351017	249.925	-1.62% -4.13		24/07/24 17:14:16	1,967,267 489,923,849.28
MEDTRONIC PLC IE00BTN1Y115	79.48	0.10% 0.08		24/07/24 17:14:18	1,513,495 120,182,137.93
MERCK & CO. INC. US58933Y1055	125.27	0.72% 0.89	█	24/07/24 17:14:16	1,078,299 134,967,495.56
META PLATFORMS INC. CLASS... US30303M1027	470.535	-3.72% -18.16		24/07/24 17:14:17	5,343,518 2,526,112,011.42
METLIFE INC. US59156R1086	75.29	0.13% 0.10		24/07/24 17:14:17	560,073 42,160,843.36
MICROSOFT CORP. US5949181045	433.14	-2.63% -11.71		24/07/24 17:14:18	5,378,957 2,350,862,687.95
MONDELEZ INTERNATIONAL IN... US6092071058	65.77	-0.36% -0.24		24/07/24 17:14:18	1,031,592 67,796,872.48
MORGAN STANLEY US6174464486	102.90	-0.58% -0.60		24/07/24 17:14:09	1,822,240 187,459,912.30
NETFLIX INC US64110L1061	646.945	0.65% 4.18	█	24/07/24 17:14:16	1,618,340 1,042,108,516.60
NEXTERA ENERGY INC. US65339F1012	73.88	2.45% 1.77	█	24/07/24 17:14:18	3,887,643 284,431,772.36
NIKE INC. 'B' US6541061031	72.31	-1.49% -1.09		24/07/24 17:14:14	4,483,180 325,412,934.88
NVIDIA CORP. US67066G1040	117.78	-3.92% -4.81		24/07/24 17:14:18	85,075,087 10,090,923,397.80
ORACLE CORP US68389X1054	141.30	-1.26% -1.81		24/07/24 17:14:18	1,497,263 212,008,248.26
PAYPAL HOLDINGS INC. US70450Y1038	58.7595	-1.59% -0.95		24/07/24 17:14:17	2,903,436 171,136,331.39
PEPSICO INC. US7134481081	166.1085	-0.10% -0.17		24/07/24 17:14:09	805,558 133,532,015.57
PFIZER INC US7170811035	29.535	0.12% 0.04		24/07/24 17:14:14	7,549,763 222,582,185.01
PHILIP MORRIS INTERNATION... US7181721090	110.82	1.15% 1.26	█	24/07/24 17:14:12	1,510,330 166,467,281.90
PROCTER & GAMBLE CO US7427181091	166.71	0.05% 0.09		24/07/24 17:14:17	1,411,501 234,644,260.94

S&P 100 INDEX

QUALCOMM INC. US7475251036	183.58	-5.05% -9.77		24/07/24 17:14:14	2,932,265 546,199,756.08
RTX CORP. US75513E1010	104.30	-0.64% -0.67		24/07/24 17:14:14	1,228,231 128,490,866.23
SALESFORCE INC. US79466L3024	253.085	-1.16% -2.98		24/07/24 17:14:14	1,055,300 268,603,603.80
SIMON PROPERTY GROUP INC. US8288061091	154.07	-1.75% -2.75		24/07/24 17:14:07	345,124 53,630,627.03
SOUTHERN CO. US8425871071	81.96	0.75% 0.61		24/07/24 17:14:09	733,821 60,014,993.27
STARBUCKS CORP US8552441094	74.51	-2.29% -1.75		24/07/24 17:14:15	2,487,264 186,282,109.41
T-MOBILE US INC. US8725901040	174.84	-0.97% -1.72		24/07/24 17:14:12	814,684 142,791,068.80
TARGET CORP US87612E1064	147.02	-2.16% -3.25		24/07/24 17:14:11	508,604 75,590,704.90
TESLA INC. US88160R1014	217.06	-11.90% -29.32		24/07/24 17:14:18	80,088,530 17,580,469,312.56
TEXAS INSTRUMENTS INC US8825081040	199.45	0.59% 1.16		24/07/24 17:14:17	2,956,037 591,276,034.43
THERMO FISHER SCIENTIFIC ... US8835561023	564.29	2.18% 12.05		24/07/24 17:14:11	939,119 527,535,589.83
U.S. BANCORP US9029733048	45.59	0.09% 0.04		24/07/24 17:14:17	2,233,718 101,403,842.82
UNION PACIFIC CORP US9078181081	238.96	-0.23% -0.54		24/07/24 17:14:12	622,249 148,410,793.96
UNITED PARCEL SERVICE INC... US9113121068	125.29	-1.87% -2.39		24/07/24 17:14:18	4,225,259 530,030,345.33
UNITEDHEALTH GROUP INC. US91324P1021	554.435	-0.05% -0.27		24/07/24 17:14:14	776,414 431,907,227.38
VERIZON COMMUNICATIONS IN... US92343V1044	39.35	1.18% 0.46		24/07/24 17:14:17	6,059,279 237,543,478.23
VISA INC. US92826C8394	253.62	-4.22% -11.17		24/07/24 17:14:18	4,990,320 1,272,863,937.62
WALMART INC. US9311421039	70.6398	-0.01% -0.01		24/07/24 17:14:07	4,401,854 310,979,572.09
WALT DISNEY COMPANY (THE) US2546871060	90.20	-0.81% -0.74		24/07/24 17:14:18	4,997,524 450,285,300.16
WELLS FARGO & COMPANY US9497461015	59.64	-0.05% -0.03		24/07/24 17:14:17	2,076,270 123,987,242.02