

# S&P 100 INDEX

ISIN: **US78380F1021** WKN: -

## Overview

2024/08/09 16:52:34

Price

**2,554.98** USD

Difference ▲ 0.26% (6.58)

### General attributes

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

### Top 5

Name	Price	+ - (%)	Trend
ELI LILLY ...	900.13	+6.49	<span style="color: green;">▲</span>
GENERAL MO...	43.61	+2.06	<span style="color: green;">▲</span>
PAYPAL HOL...	65.45	+1.82	<span style="color: green;">▲</span>
SIMON PROP...	157.43	+1.46	<span style="color: green;">▲</span>
COSTCO WHO...	850.50	+1.32	<span style="color: green;">▲</span>

Intraday 1w 1m 6m 1y 3y

### Flop 5

Name	Price	+ - (%)	Trend
INTEL CORP...	19.8299	-3.22	<span style="color: red;">▼</span>
GILEAD SCI...	73.68	-2.53	<span style="color: red;">▼</span>
ADVANCED M...	133.9363	-1.75	<span style="color: red;">▼</span>
MONDELEZ I...	69.08	-1.71	<span style="color: red;">▼</span>
ABBOTT LAB...	108.04	-1.57	<span style="color: red;">▼</span>

Intraday 1w 1m 6m 1y 3y



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

### Recent research

on market			
Date		Headline	Download
2024/08/09		Week Ahead	<a href="#">Download</a>
2024/08/09		Wochenausblick	<a href="#">Download</a>
2024/08/02		Week Ahead	<a href="#">Download</a>
2024/08/02		Wochenausblick	<a href="#">Download</a>
2024/08/01		US interest rate cut looming	<a href="#">Download</a>



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**➤ Markets by Region**

## Details

2024/08/09 16:52:34

## Price

**2,554.98** USDDifference  0.26% (6.58)

## General attributes

ISIN	US78380F1021
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Security type	Index
Instruments in index	100

## Market data

Open	2,545.50 USD
High	2,557.46 USD
Low	2,542.11 USD
Close (prev. day)	2,548.40 USD
Trading volume (m)	347,542,296
Volume (pcs)	885,639,617,710

## Performance and Risk

	6m	1y	3y
Perf (%)	+7.40%	+21.28%	+25.43%
Perf (abs.)	+175.60	+447.22	+516.69
Beta	-	-	-
Volatility	14.42	13.50	18.40



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

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	2,520.67 USD (1,866,740,193)
Ø price 30 days   Ø volume 30 days (pcs.)	2,652.44 USD (1,478,624,352)
Ø price 100 days   Ø volume 100 days (pcs.)	2,546.14 USD (1,225,969,239)
Ø price 250 days   Ø volume 250 days (pcs.)	2,335.26 USD (1,182,085,601)
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	124.06	-0.86% -1.07		24/08/09 16:52:30	588,538 72,995,665.36
ABBOTT LABS US0028241000	108.04	-1.57% -1.72		24/08/09 16:52:30	1,282,180 138,980,025.89
ABBVIE INC. US00287Y1091	188.55	-0.97% -1.85		24/08/09 16:52:25	682,149 129,138,568.75
ACCENTURE PLC IE00B4BNMY34	315.38	-0.16% -0.50		24/08/09 16:52:34	343,596 108,171,205.48
ADOBE INC. US00724F1012	534.29	0.76% 4.05		24/08/09 16:52:24	225,595 120,146,317.62
ADVANCED MICRO DEVICES IN... US0079031078	133.9363	-1.75% -2.38		24/08/09 16:52:34	16,373,621 2,191,137,501.77
ALPHABET INC. CLASS C US02079K1079	162.00	-1.12% -1.84		24/08/09 16:52:34	4,063,552 658,072,677.89
ALTRIA GROUP INC. US02209S1033	50.3901	-0.12% -0.06		24/08/09 16:52:33	1,058,666 53,357,556.32
AMAZON.COM INC. US0231351067	167.235	0.87% 1.44		24/08/09 16:52:35	12,155,989 2,029,243,413.46
AMERICAN EXPRESS CO US0258161092	236.4905	1.26% 2.95		24/08/09 16:51:53	356,695 83,822,720.79
AMERICAN INTERNATIONAL GR... US0268747849	71.86	-0.39% -0.28		24/08/09 16:52:35	246,599 17,724,767.41
AMERICAN TOWER CORP US03027X1000	223.39	-0.10% -0.22		24/08/09 16:52:28	466,582 104,310,374.53
AMGEN INC. US0311621009	322.60	-0.64% -2.09		24/08/09 16:52:23	289,985 93,153,701.75
APPLE INC US0378331005	214.725	0.66% 1.42		24/08/09 16:52:35	9,601,503 2,048,405,401.60
AT&T INC. US00206R1023	19.51	0.57% 0.11		24/08/09 16:52:33	4,835,093 93,996,267.30
BANK OF AMERICA CORP. US0605051046	38.4276	0.57% 0.22		24/08/09 16:52:35	5,950,009 227,577,421.10
BANK OF NEW YORK MELLON C... US0640581007	63.60	0.30% 0.19		24/08/09 16:52:35	396,791 25,182,412.40
BERKSHIRE HATHAWAY INC. C... US0846707026	432.50	0.22% 0.96		24/08/09 16:52:30	466,913 201,686,371.22
BLACKROCK INC. US09247X1019	855.79	0.11% 0.96		24/08/09 16:52:16	58,817 50,234,876.20
BOEING CO., THE US0970231058	167.665	-0.71% -1.21		24/08/09 16:52:32	896,583 151,009,480.64
BOOKING HOLDINGS INC. US09857L1089	3,420.33	0.75% 25.48		24/08/09 16:52:28	45,311 154,632,194.86
BRISTOL-MYERS SQUIBB CO. US1101221083	47.09	0.51% 0.24		24/08/09 16:52:34	4,501,363 211,583,727.84
BROADCOM INC. US11135F1012	147.66	1.32% 1.92		24/08/09 16:52:35	4,474,441 654,131,360.06

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CAPITAL ONE FINANCIAL COR... US14040H1059	134.98	0.45% 0.61		24/08/09 16:52:29	201,863 27,116,495.45
CATERPILLAR INC US1491231015	336.075	-0.03% -0.09		24/08/09 16:52:32	282,822 94,647,044.07
CHARLES SCHWAB CORP. US8085131055	62.44	-0.14% -0.09		24/08/09 16:52:34	806,013 50,239,333.07
CHARTER COMMUN INC US16119P1084	362.245	-0.47% -1.69		24/08/09 16:51:32	109,972 39,769,221.19
CHEVRON CORPORATION US1667641005	144.455	-0.02% -0.04		24/08/09 16:52:33	2,113,569 303,993,388.84
CISCO SYSTEMS INC US17275R1023	45.9645	0.29% 0.13		24/08/09 16:52:29	3,293,800 151,064,057.11
CITIGROUP INC US1729674242	58.29	0.50% 0.29		24/08/09 16:52:34	1,904,474 110,499,240.48