

## S&amp;P 100 INDEX

ISIN: US78380F1021

WKN: -

## Übersicht

13.09.2024 22:58:33

Kurs

2.705,49 USD

Differenz  0,36% (9,76)

## Stammdaten

ISIN	US78380F1021
Symbol	OEX
Land	USA
Anzahl der enthaltenen Werte im Index	100
Index-Typ	-
Wertpapierkategorie	Index

## Top 5

Name	Kurs	+ - (%)	Trend
GE AEROSPA...	178,28	+5,06	
WELLS FARG...	52,78	+2,35	
TEXAS INST...	199,93	+2,02	
DEERE & CO	394,68	+1,98	
TARGET COR...	151,36	+1,97	

Intraday 1W 1M 6M 1J 3J

## Flop 5

Name	Kurs	+ - (%)	Trend
ADOBE INC.	536,87	-8,47	
BOEING CO...	156,77	-3,69	
ELI LILLY ...	923,71	-1,21	
JPMORGAN C...	204,32	-1,10	
UNITED PAR...	127,24	-0,92	

Intraday 1W 1M 6M 1J 3J



Nähere Infos zu den Ländern &amp;

5J



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

Quelle: FactSet

## Aktuellstes Research

## Märkte

Datum	Überschrift	Download
13.09.2024	 Week Ahead	
13.09.2024	 Wochenausblick	
11.09.2024	 Global Equity Ratings	
11.09.2024	 Aktienempfehlungen Global	
09.09.2024	 Marktkommentar	

**Regionen**

➤ **Märkte nach Region**

## Details

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## Marktdaten

Eröffnung	2.696,99 USD
Hoch	2.710,65 USD
Tief	2.695,03 USD
Schluss Vortag	2.695,73 USD
Volumen (Mio.)	1.099.135.855
Volumen (Stück)	2.976.526.829.959

## Performance und Risiko

	6M	1J	3J
Perf (%)	+10,77%	+28,77%	+31,67%
Perf (abs.)	+263,06	+604,46	+650,75
Beta	-	-	-
Volatilität	15,02	13,94	18,58



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.)	2.665,98 USD (1.341.106.259)
Ø Kurs 30 Tage   Ø Volumen 30 Tage (Stk.)	2.642,65 USD (1.315.181.008)
Ø Kurs 100 Tage   Ø Volumen 100 Tage (Stk.)	2.606,56 USD (1.266.870.377)
Ø Kurs 250 Tage   Ø Volumen 250 Tage	2.396,80 USD (1.200.339.258)
Hoch seit 1.1.   Datum	2.758,54 USD (10.07.2024)
Tief seit 1.1.   Datum	2.196,91 USD (05.01.2024)
52 Wochen Hoch   Datum	2.758,54 USD (10.07.2024)
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	133,18	0,87% 1,15		13.09.24 22:00:02	2.670.119 354.268.487,36
ABBOTT LABORATORIES US0028241000	116,40	-0,37% -0,43		13.09.24 22:00:02	3.350.075 390.305.729,89
ABBVIE INC. US00287Y1091	194,21	0,10% 0,19		13.09.24 22:00:02	2.718.268 527.131.909,31
ACCENTURE PLC IE00B4BNMY34	349,58	-0,09% -0,31		13.09.24 22:00:02	1.812.013 634.416.858,52
ADOBE INC. US00724F1012	536,87	-8,47% -49,68		13.09.24 22:00:00	10.423.510 5.565.424.144,04
ADVANCED MICRO DEVICES IN... US0079031078	152,31	1,02% 1,54		13.09.24 22:00:00	25.117.241 3.819.564.398,65
ALPHABET INC. CLASS C US02079K1079	158,37	1,82% 2,83		13.09.24 22:00:00	16.733.908 2.644.727.643,34
ALTRIA GROUP INC. US02209S1033	52,96	0,61% 0,32		13.09.24 22:00:02	7.963.125 420.731.101,74
AMAZON.COM INC. US0231351067	186,49	-0,27% -0,51		13.09.24 22:00:00	26.495.351 4.959.124.085,01
AMERICAN EXPRESS CO US0258161092	259,00	1,51% 3,85		13.09.24 22:00:02	2.199.187 569.284.151,02
AMERICAN INTERNATIONAL GR... US0268747849	73,11	-0,10% -0,07		13.09.24 22:00:02	3.661.679 266.983.181,23
AMERICAN TOWER CORP US03027X1000	238,50	0,57% 1,36		13.09.24 22:00:02	1.983.420 471.873.669,98
AMGEN INC. US0311621009	332,45	0,72% 2,39		13.09.24 22:00:00	1.397.014 463.204.210,48
APPLE INC US0378331005	222,50	-0,12% -0,27		13.09.24 22:00:00	36.766.619 8.196.069.718,72
AT&T INC. US00206R1023	21,64	0,23% 0,05		13.09.24 22:02:02	31.451.268 679.525.959,11
BANK OF AMERICA CORP. US0605051046	38,65	-0,34% -0,13		13.09.24 22:00:01	31.887.313 1.232.360.734,72
BANK OF NEW YORK MELLON C... US0640581007	68,70	-0,46% -0,32		13.09.24 22:00:02	3.617.599 249.123.153,83
BERKSHIRE HATHAWAY INC. C... US0846707026	447,61	-0,72% -3,26		13.09.24 22:01:25	3.882.598 1.743.509.259,70
BLACKROCK INC. US09247X1019	885,73	0,07% 0,61		13.09.24 22:00:02	406.877 360.944.863,39
BOEING CO., THE US0970231058	156,77	-3,69% -6,00		13.09.24 22:00:02	19.003.354 3.007.481.189,54
BOOKING HOLDINGS INC. US09857L1089	3.932,59	1,60% 61,89		13.09.24 22:00:00	159.697 626.223.642,44
BRISTOL-MYERS SQUIBB CO. US1101221083	49,13	1,84% 0,89		13.09.24 22:00:02	9.412.902 460.396.799,24
BROADCOM INC. US11135F1012	167,69	1,90% 3,13		13.09.24 22:00:00	29.850.048 4.961.043.527,36
CAPITAL ONE FINANCIAL COR... US14040H1059	138,97	1,04% 1,43		13.09.24 22:00:02	1.822.889 253.431.707,22
CATERPILLAR INC US1491231015	345,31	1,69% 5,73		13.09.24 22:00:02	2.518.723 869.033.342,59

CHARLES SCHWAB CORP. US8085131055	62,12	0,62% 0,38		13.09.24 22:00:02	10.840.600 674.545.831,26
CHARTER COMMUNICATIONS IN... US16119P1084	340,17	0,34% 1,14		13.09.24 22:00:00	774.440 264.688.338,03
CHEVRON CORPORATION US1667641005	140,61	1,01% 1,40		13.09.24 22:02:11	5.900.747 830.612.641,26
CISCO SYSTEMS INC US17275R1023	49,80	0,38% 0,19		13.09.24 22:00:00	10.168.934 507.037.226,84
CITIGROUP INC US1729674242	57,67	0,59% 0,34		13.09.24 22:00:02	10.379.376 599.495.308,83
COCA-COLA CO US1912161007	71,41	0,94% 0,67		13.09.24 22:00:02	11.073.849 788.427.996,30
COLGATE-PALMOLIVE CO US1941621039	105,73	-0,57% -0,61		13.09.24 22:00:02	3.802.298 401.735.498,99
COMCAST CORP. CLASS A US20030N1019	39,55	0,61% 0,24		13.09.24 22:00:00	13.100.499 519.174.036,66
CONOCOPHILLIPS US20825C1045	103,50	0,58% 0,60		13.09.24 22:00:02	5.441.624 563.992.586,07
COSTCO WHOLESALE CORP US22160K1051	916,00	0,11% 0,97		13.09.24 22:00:00	1.327.509 1.217.844.856,33
CVS HEALTH CORPORATION US1266501006	57,98	0,78% 0,45		13.09.24 22:00:02	7.429.524 429.774.928,77
DANAHER CORP. US2358511028	274,25	0,65% 1,76		13.09.24 22:00:02	2.248.476 615.082.077,49
DEERE & CO US2441991054	394,68	1,98% 7,68		13.09.24 22:00:02	1.126.196 442.587.391,90
DOW INC. US2605571031	50,15	-0,22% -0,11		13.09.24 22:00:02	4.411.763 222.149.683,45
DUKE ENERGY CORP US26441C2044	117,31	1,16% 1,34		13.09.24 22:00:02	2.311.011 270.437.835,11
ELI LILLY AND COMPANY US5324571083	923,71	-1,21% -11,31		13.09.24 22:00:02	2.045.356 1.900.364.847,05
EMERSON ELECTRIC CO. US2910111044	102,03	0,55% 0,56		13.09.24 22:00:02	2.156.726 220.292.843,36
EXXON MOBIL CORPORATION US30231G1022	111,15	-0,07% -0,08		13.09.24 22:02:14	10.035.392 1.119.450.919,63
FEDEX CORP US31428X1063	286,38	0,13% 0,38		13.09.24 22:00:02	1.142.647 326.319.701,24
FORD MOTOR COMPANY US3453708600	10,69	0,66% 0,07		13.09.24 22:00:02	35.184.817 376.386.133,87
GE AEROSPACE US3696043013	178,28	5,06% 8,58		13.09.24 22:00:02	7.360.821 1.297.530.272,34
GENERAL DYNAMICS CORPORAT... US3695501086	304,80	1,37% 4,13		13.09.24 22:00:02	797.557 242.675.069,81
GENERAL MOTORS CORP US37045V1008	46,30	0,39% 0,18		13.09.24 22:00:02	8.986.253 417.665.906,11
GILEAD SCIENCES INC. US3755581036	82,81	0,51% 0,42		13.09.24 22:00:00	6.530.266 539.863.956,74
GOLDMAN SACHS GROUP INC US38141G1040	478,99	1,04% 4,93		13.09.24 22:00:02	1.794.645 860.394.510,89
HOME DEPOT INC., THE US4370761029	379,99	1,48% 5,56		13.09.24 22:00:02	2.514.699 955.681.421,80
HONEYWELL INTERNATIONAL I... US4385161066	204,15	-0,25% -0,52		13.09.24 22:00:00	1.973.329 403.199.977,88
INTEL CORP.	19,66	1,55%		13.09.24	44.236.271

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US4581401001		0,30		22:00:00	869.507.026,11
INTERNATIONAL BUS MACHINE... US4592001014	214,79	1,50% 3,18	█	13.09.24 22:00:02	4.572.344 981.814.405,10
INTUIT INC. US4612021034	655,31	1,38% 8,94	█	13.09.24 22:00:00	1.226.674 803.294.994,09
JOHNSON & JOHNSON US4781601046	165,52	0,53% 0,88	█	13.09.24 22:00:02	3.693.548 610.457.873,66
JPMORGAN CHASE & CO US46625H1005	204,32	-1,10% -2,28		13.09.24 22:00:02	10.226.694 2.095.434.070,60
KRAFT HEINZ CO. US5007541064	35,59	1,11% 0,39	█	13.09.24 22:00:00	5.126.818 182.048.032,31
LINDE PLC IE000S9YS762	468,81	0,31% 1,47	█	13.09.24 22:00:00	1.162.683 545.410.688,45
LOCKHEED MARTIN CORP US5398301094	569,91	0,29% 1,64	█	13.09.24 22:00:02	638.809 363.721.572,28
LOWES COMPANIES INC. US5486611073	255,41	1,33% 3,36	█	13.09.24 22:00:02	2.118.111 541.320.749,51
MASTERCARD INC. CLASS A US57636Q1040	493,36	0,25% 1,25	█	13.09.24 22:00:02	2.204.789 1.089.898.369,73
MCDONALD'S CORPORATION CO... US5801351017	296,53	1,43% 4,18	█	13.09.24 22:00:02	2.205.535 651.879.617,54
MEDTRONIC PLC IE00BTN1Y115	90,00	0,00% 0,00		13.09.24 22:00:02	5.209.364 469.591.754,64
MERCK & CO. INC. US58933Y1055	115,86	0,53% 0,61	█	13.09.24 22:00:02	6.709.621 776.445.093,16
META PLATFORMS INC. CLASS... US30303M1027	524,62	-0,19% -0,98		13.09.24 22:00:00	10.321.422 5.412.221.691,98
METLIFE INC. US59156R1086	76,19	0,95% 0,72	█	13.09.24 22:00:02	2.235.804 170.212.789,62
MICROSOFT CORP. US5949181045	430,59	0,84% 3,59	█	13.09.24 22:00:00	15.874.555 6.822.185.517,22
MONDELEZ INTERNATIONAL IN... US6092071058	75,26	1,18% 0,88	█	13.09.24 22:00:00	3.603.123 270.518.097,22
MORGAN STANLEY US6174464486	98,25	1,67% 1,61	█	13.09.24 22:00:37	5.354.881 525.744.951,26
NETFLIX INC US64110L1061	697,06	1,49% 10,26	█	13.09.24 22:00:00	2.276.482 1.580.598.537,83
NEXTERA ENERGY INC. US65339F1012	84,65	1,43% 1,19	█	13.09.24 22:00:02	6.734.402 568.685.404,59
NIKE INC. 'B' US6541061031	79,01	0,78% 0,61	█	13.09.24 22:00:02	5.814.152 458.949.977,79
NVIDIA CORP. US67066G1040	119,10	-0,03% -0,04		13.09.24 22:00:00	238.358.328 28.364.828.323,31
ORACLE CORP US68389X1054	162,03	0,40% 0,65	█	13.09.24 22:00:02	25.727.805 4.252.150.446,59
PAYPAL HOLDINGS INC. US70450Y1038	70,10	-0,37% -0,26		13.09.24 22:00:00	7.572.594 531.599.925,72
PEPSICO INC. US7134481081	177,36	0,06% 0,11	█	13.09.24 22:00:00	3.290.404 583.278.625,93
PFIZER INC US7170811035	29,27	0,38% 0,11	█	13.09.24 22:00:08	19.987.683 582.776.934,83
PHILIP MORRIS INTERNATION... US7181721090	125,62	0,78% 0,97	█	13.09.24 22:00:02	3.779.628 474.291.977,50
PROCTER & GAMBLE CO US7427181091	174,08	0,35% 0,61	█	13.09.24 22:00:02	3.917.986 681.755.437,00

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QUALCOMM INC. US7475251036	167,73	1,67% 2,75	■	13.09.24 22:00:00	4.049.902 678.074.823,50
RTX CORP. US75513E1010	119,12	-0,82% -0,98		13.09.24 22:00:01	4.708.012 562.352.791,27
SALESFORCE INC. US79466L3024	254,57	0,47% 1,20		13.09.24 22:00:02	4.998.901 1.274.385.476,89
SIMON PROPERTY GROUP INC. US8288061091	164,02	0,17% 0,28		13.09.24 22:00:02	2.512.408 411.723.038,44
SOUTHERN CO. US8425871071	89,44	1,07% 0,95	■	13.09.24 22:00:02	2.311.656 206.120.660,10
STARBUCKS CORP US8552441094	98,57	-0,72% -0,71		13.09.24 22:00:00	9.899.865 977.526.365,08
T-MOBILE US INC. US8725901040	202,83	0,21% 0,42		13.09.24 22:00:00	1.935.431 392.096.382,87
TARGET CORP US87612E1064	151,36	1,97% 2,92	■	13.09.24 22:00:02	3.592.362 543.606.362,15
TESLA INC. US88160R1014	230,29	0,21% 0,48		13.09.24 22:00:00	59.515.114 13.665.616.866,31
TEXAS INSTRUMENTS INC US8825081040	199,93	2,02% 3,95	■	13.09.24 22:00:00	4.617.153 919.590.541,20
THERMO FISHER SCIENTIFIC ... US8835561023	611,17	-0,42% -2,60		13.09.24 22:00:01	1.125.097 687.452.920,50
U.S. BANCORP US9029733048	44,62	1,76% 0,77	■	13.09.24 22:00:01	8.757.138 389.741.669,92
UNION PACIFIC CORP US9078181081	249,12	0,09% 0,23		13.09.24 22:00:01	2.267.787 566.427.076,35
UNITED PARCEL SERVICE INC... US9113121068	127,24	-0,92% -1,18		13.09.24 22:00:01	5.214.539 661.293.260,83
UNITEDHEALTH GROUP INC. US91324P1021	594,32	1,00% 5,90	■	13.09.24 22:00:01	2.242.003 1.332.641.719,26
VERIZON COMMUNICATIONS IN... US92343V1044	44,43	1,30% 0,57	■	13.09.24 22:00:19	20.029.688 885.395.807,88
VISA INC. US92826C8394	287,35	0,69% 1,98		13.09.24 22:00:02	4.987.643 1.434.610.560,61
WALMART INC. US9311421039	80,60	1,18% 0,94	■	13.09.24 22:00:01	12.994.100 1.044.655.139,49
WALT DISNEY COMPANY (THE) US2546871060	90,55	1,40% 1,25	■	13.09.24 22:02:05	7.084.239 640.394.831,06
WELLS FARGO & COMPANY US9497461015	52,78	2,35% 1,21	■	13.09.24 22:00:07	24.762.027 1.300.046.698,19