

S&P 100 INDEX

ISIN: **US78380F1021** WKN: -

Overview

2024/09/13 22:58:33

Price

2,705.49 USD

Difference ▲ 0.36% (9.76)

General attributes

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

Top 5

Name	Price	+ - (%)	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 1y 3y

Flop 5

Name	Price	+ - (%)	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 1y 3y



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

Recent research

on market		
Date	Headline	Download
2024/09/13	Week Ahead	
2024/09/13	Wochenausblick	
2024/09/11	Global Equity Ratings	
2024/09/11	Aktienempfehlungen Global	
2024/09/09	Marktkommentar	

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➤ Markets by Region

Details

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Security type	Index
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Market data

Open	2,696.99 USD
High	2,710.65 USD
Low	2,695.03 USD
Close (prev. day)	2,695.73 USD
Trading volume (m)	1,099,135,855
Volume (pcs)	2,976,526,829,959

Performance and Risk

	6m	1y	3y
Perf (%)	+10.77%	+28.77%	+31.67%
Perf (abs.)	+263.06	+604.46	+650.75
Beta	-	-	-
Volatility	15.02	13.94	18.58

5y



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2,665.98 USD (1,341,106,259)
Ø price 30 days Ø volume 30 days (pcs.)	2,642.65 USD (1,315,181,008)
Ø price 100 days Ø volume 100 days (pcs.)	2,606.56 USD (1,266,870,377)
Ø price 250 days Ø volume 250 days (pcs.)	2,396.80 USD (1,200,339,258)
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	133.18	0.87% 1.15		24/09/13 22:00:02	2,670,119 354,268,487.36
ABBOTT LABS US0028241000	116.40	-0.37% -0.43		24/09/13 22:00:02	3,350,075 390,305,729.89
ABBVIE INC. US00287Y1091	194.21	0.10% 0.19		24/09/13 22:00:02	2,718,268 527,131,909.31
ACCENTURE PLC IE00B4BNMY34	349.58	-0.09% -0.31		24/09/13 22:00:02	1,812,013 634,416,858.52
ADOBE INC. US00724F1012	536.87	-8.47% -49.68		24/09/13 22:00:00	10,423,510 5,565,424,144.04
ADVANCED MICRO DEVICES IN... US0079031078	152.31	1.02% 1.54		24/09/13 22:00:00	25,117,241 3,819,564,398.65
ALPHABET INC. CLASS C US02079K1079	158.37	1.82% 2.83		24/09/13 22:00:00	16,733,908 2,644,727,643.34
ALTRIA GROUP INC. US02209S1033	52.96	0.61% 0.32		24/09/13 22:00:02	7,963,125 420,731,101.74
AMAZON.COM INC. US0231351067	186.49	-0.27% -0.51		24/09/13 22:00:00	26,495,351 4,959,124,085.01
AMERICAN EXPRESS CO US0258161092	259.00	1.51% 3.85		24/09/13 22:00:02	2,199,187 569,284,151.02
AMERICAN INTERNATIONAL GR... US0268747849	73.11	-0.10% -0.07		24/09/13 22:00:02	3,661,679 266,983,181.23
AMERICAN TOWER CORP US03027X1000	238.50	0.57% 1.36		24/09/13 22:00:02	1,983,420 471,873,669.98
AMGEN INC. US0311621009	332.45	0.72% 2.39		24/09/13 22:00:00	1,397,014 463,204,210.48
APPLE INC US0378331005	222.50	-0.12% -0.27		24/09/13 22:00:00	36,766,619 8,196,069,718.72
AT&T INC. US00206R1023	21.64	0.23% 0.05		24/09/13 22:02:02	31,451,268 679,525,959.11
BANK OF AMERICA CORP. US0605051046	38.65	-0.34% -0.13		24/09/13 22:00:01	31,887,313 1,232,360,734.72
BANK OF NEW YORK MELLON C... US0640581007	68.70	-0.46% -0.32		24/09/13 22:00:02	3,617,599 249,123,153.83
BERKSHIRE HATHAWAY INC. C... US0846707026	447.61	-0.72% -3.26		24/09/13 22:01:25	3,882,598 1,743,509,259.70
BLACKROCK INC. US09247X1019	885.73	0.07% 0.61		24/09/13 22:00:02	406,877 360,944,863.39
BOEING CO., THE US0970231058	156.77	-3.69% -6.00		24/09/13 22:00:02	19,003,354 3,007,481,189.54
BOOKING HOLDINGS INC. US09857L1089	3,932.59	1.60% 61.89		24/09/13 22:00:00	159,697 626,223,642.44
BRISTOL-MYERS SQUIBB CO. US1101221083	49.13	1.84% 0.89		24/09/13 22:00:02	9,412,902 460,396,799.24
BROADCOM INC. US11135F1012	167.69	1.90% 3.13		24/09/13 22:00:00	29,850,048 4,961,043,527.36

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CAPITAL ONE FINANCIAL COR... US14040H1059	138.97	1.04% 1.43	█	24/09/13 22:00:02	1,822,889 253,431,707.22
CATERPILLAR INC US1491231015	345.31	1.69% 5.73	█	24/09/13 22:00:02	2,518,723 869,033,342.59
CHARLES SCHWAB CORP. US8085131055	62.12	0.62% 0.38	█	24/09/13 22:00:02	10,840,600 674,545,831.26
CHARTER COMMUN INC US16119P1084	340.17	0.34% 1.14	█	24/09/13 22:00:00	774,440 264,688,338.03
CHEVRON CORPORATION US1667641005	140.61	1.01% 1.40	█	24/09/13 22:02:11	5,900,747 830,612,641.26
CISCO SYSTEMS INC US17275R1023	49.80	0.38% 0.19	█	24/09/13 22:00:00	10,168,934 507,037,226.84
CITIGROUP INC US1729674242	57.67	0.59% 0.34	█	24/09/13 22:00:02	10,379,376 599,495,308.83