

S&P 100 INDEX

ISIN: US78380F1021

WKN: -

Übersicht

18.09.2024 21:08:06

Kurs

2.701,02 USDDifferenz  -0,11% (-2,97)

Stammdaten

ISIN US78380F1021

Symbol OEX

Land USA

Anzahl der enthaltenen
Werte im Index 100

Index-Typ -

Wertpapierkategorie Index

Marktdaten

Eröffnung 2.707,56 USD

Hoch 2.731,12 USD

Tief 2.696,05 USD

Schluss Vortag 2.703,99 USD

Volumen (Mio.) 871.486.207

Volumen (Stück) 2.359.950.535.698

Top 5

Name 	Kurs	+ - (%) 	Trend 
GENERAL MO...	48,81	+2,71 	
BLACKROCK ...	923,37	+2,08 	
GE AEROSPA...	183,78	+1,91 	
TARGET COR...	154,83	+1,89 	
PAYPAL HOL...	73,05	+1,74 	

Intraday 1W 1M 6M 1J 3J

Flop 5

Name 	Kurs	+ - (%) 	Trend 
INTEL CORP...	20,84	-2,93 	
T-MOBILE U...	197,825	-2,41 	
NETFLIX IN...	690,51	-2,32 	
ABBOTT LAB...	115,50	-2,23 	
PHILIP MOR...	121,08	-1,74 	

Intraday 1W 1M 6M 1J 3J

5J



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

Quelle: FactSet

Aktuellstes Research

Märkte

Datum	Überschrift	Download
16.09.2024	 US-Fed beginnt mit Zinssenkungen	
13.09.2024	 Week Ahead	
13.09.2024	 Wochenausblick	
11.09.2024	 Global Equity Ratings	
11.09.2024	 Aktienempfehlungen Global	

Futures und Optionen

Zugehörige Futures -

Zugehörige Optionen -

Details

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ISIN	US78380F1021
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Eröffnung	2.707,56 USD
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Performance und Risiko

	6M	1J	3J
Perf (%)	+11,73%	+29,36%	+32,70%
Perf (abs.)	+283,96	+613,73	+666,37
Beta	-	-	-
Volatilität	14,93	13,87	18,56



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.)	2.696,37 USD (1.294.331.794)
Ø Kurs 30 Tage Ø Volumen 30 Tage (Stk.)	2.656,90 USD (1.265.729.533)
Ø Kurs 100 Tage Ø Volumen 100 Tage (Stk.)	2.612,79 USD (1.266.224.272)
Ø Kurs 250 Tage Ø Volumen 250 Tage	2.402,63 USD (1.201.150.361)
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	133,60	0,02% 0,03		18.09.24 21:08:06	1.877.551 249.622.068,41
ABBOTT LABORATORIES US0028241000	115,50	-2,23% -2,63		18.09.24 21:08:06	3.468.710 401.222.572,97
ABBVIE INC. US00287Y1091	194,24	0,41% 0,79		18.09.24 21:07:56	1.701.619 329.984.191,06
ACCENTURE PLC IE00B4BNMY34	337,15	0,03% 0,11		18.09.24 21:08:06	1.437.726 481.997.964,45
ADOBE INC. US00724F1012	507,78	-1,41% -7,25		18.09.24 21:08:06	2.949.754 1.504.681.407,93
ADVANCED MICRO DEVICES IN... US0079031078	149,09	-1,15% -1,73		18.09.24 21:08:07	18.754.531 2.821.114.680,79
ALPHABET INC. CLASS C US02079K1079	160,49	0,13% 0,21		18.09.24 21:08:06	9.659.724 1.551.492.213,87
ALTRIA GROUP INC. US02209S1033	50,695	0,39% 0,20		18.09.24 21:08:06	4.014.271 203.998.545,93
AMAZON.COM INC. US0231351067	186,61	-0,14% -0,27		18.09.24 21:08:06	16.833.276 3.147.236.216,69
AMERICAN EXPRESS CO US0258161092	263,49	-0,72% -1,91		18.09.24 21:08:02	1.606.778 423.114.081,23
AMERICAN INTERNATIONAL GR... US0268747849	73,585	-0,02% -0,02		18.09.24 21:08:07	1.983.525 145.959.286,60
AMERICAN TOWER CORP US03027X1000	236,21	-1,35% -3,24		18.09.24 21:08:06	951.151 226.160.697,88
AMGEN INC. US0311621009	333,84	0,31% 1,04		18.09.24 21:08:03	760.777 254.918.685,85
APPLE INC US0378331005	219,50	1,25% 2,71		18.09.24 21:08:06	41.162.189 9.069.646.191,50
AT&T INC. US00206R1023	21,755	-0,11% -0,03		18.09.24 21:08:06	16.586.981 362.234.502,38
BANK OF AMERICA CORP. US0605051046	39,74	0,48% 0,19		18.09.24 21:08:07	24.567.575 975.269.418,31
BANK OF NEW YORK MELLON C... US0640581007	71,3001	0,69% 0,49		18.09.24 21:07:58	1.734.005 123.426.634,24
BERKSHIRE HATHAWAY INC. C... US0846707026	458,06	0,30% 1,38		18.09.24 21:08:06	1.790.768 817.954.590,33
BLACKROCK INC. US09247X1019	923,37	2,08% 18,85		18.09.24 21:08:06	396.882 363.139.332,08
BOEING CO., THE US0970231058	155,72	-0,43% -0,67		18.09.24 21:08:06	5.475.273 859.572.499,34
BOOKING HOLDINGS INC. US09857L1089	4.031,00	-0,28% -11,43		18.09.24 21:08:00	84.988 343.155.248,38
BRISTOL-MYERS SQUIBB CO. US1101221083	49,925	0,88% 0,44		18.09.24 21:08:06	4.115.090 204.330.722,82
BROADCOM INC. US11135F1012	163,41	0,58% 0,94		18.09.24 21:08:06	11.958.574 1.964.652.891,26
CAPITAL ONE FINANCIAL COR... US14040H1059	146,46	0,95% 1,38		18.09.24 21:08:06	1.408.155 205.314.902,74
CATERPILLAR INC US1491231015	356,81	0,88% 3,12		18.09.24 21:08:06	1.062.770 378.984.272,19

CHARLES SCHWAB CORP. US8085131055	63,70	-0,22% -0,14		18.09.24 21:08:06	5.640.298 359.736.952,68
CHARTER COMMUNICATIONS IN... US16119P1084	340,535	0,35% 1,19		18.09.24 21:08:02	712.663 242.638.535,69
CHEVRON CORPORATION US1667641005	144,31	0,63% 0,90		18.09.24 21:08:06	3.659.797 527.800.075,96
CISCO SYSTEMS INC US17275R1023	50,65	0,08% 0,04		18.09.24 21:08:06	6.168.152 312.354.679,93
CITIGROUP INC US1729674242	60,09	1,35% 0,80		18.09.24 21:08:06	7.452.969 446.440.733,01
COCA-COLA CO US1912161007	71,74	-0,08% -0,06		18.09.24 21:08:06	6.021.012 433.505.152,27
COLGATE-PALMOLIVE CO US1941621039	103,16	-1,34% -1,40		18.09.24 21:08:06	2.461.058 255.109.771,19
COMCAST CORP. CLASS A US20030N1019	39,89	1,55% 0,61		18.09.24 21:08:06	10.864.367 429.636.105,97
CONOCOPHILLIPS US20825C1045	108,92	0,58% 0,63		18.09.24 21:08:06	5.140.586 559.267.776,91
COSTCO WHOLESALE CORP US22160K1051	893,56	-0,41% -3,71		18.09.24 21:08:06	739.876 663.947.489,42
CVS HEALTH CORPORATION US1266501006	58,70	1,50% 0,87		18.09.24 21:08:06	3.148.593 184.144.673,44
DANAHER CORP. US2358511028	273,155	0,25% 0,69		18.09.24 21:08:06	1.083.891 295.583.469,04
DEERE & CO US2441991054	403,485	1,41% 5,61		18.09.24 21:08:06	651.479 261.340.877,42
DOW INC. US2605571031	51,63	0,23% 0,12		18.09.24 21:08:06	1.910.623 98.809.260,89
DUKE ENERGY CORP US26441C2044	115,83	-0,77% -0,90		18.09.24 21:08:04	1.356.162 157.912.342,65
ELI LILLY AND COMPANY US5324571083	908,20	0,22% 2,02		18.09.24 21:08:00	1.108.285 1.006.441.982,22
EMERSON ELECTRIC CO. US2910111044	103,9305	0,03% 0,03		18.09.24 21:08:06	1.196.550 124.949.265,52
EXXON MOBIL CORPORATION US30231G1022	114,67	0,43% 0,49		18.09.24 21:08:06	6.520.090 746.498.358,35
FEDEX CORP US31428X1063	298,41	0,36% 1,07		18.09.24 21:08:06	717.126 213.356.958,70
FORD MOTOR COMPANY US3453708600	11,0202	1,10% 0,12		18.09.24 21:08:04	38.945.823 430.633.594,32
GE AEROSPACE US3696043013	183,78	1,91% 3,45		18.09.24 21:08:06	3.855.369 706.624.390,68
GENERAL DYNAMICS CORPORAT... US3695501086	302,39	-0,48% -1,46		18.09.24 21:07:54	507.944 154.495.850,78
GENERAL MOTORS CORP US37045V1008	48,82	2,74% 1,30		18.09.24 21:08:06	8.353.515 407.156.645,13
GILEAD SCIENCES INC. US3755581036	84,17	1,35% 1,12		18.09.24 21:08:06	6.039.074 505.454.564,80
GOLDMAN SACHS GROUP INC US38141G1040	485,55	0,03% 0,16		18.09.24 21:08:02	800.972 389.777.719,21
HOME DEPOT INC., THE US4370761029	385,88	0,69% 2,64		18.09.24 21:08:06	2.110.095 814.040.750,64
HONEYWELL INTERNATIONAL I... US4385161066	201,37	-1,41% -2,87		18.09.24 21:08:03	1.480.323 299.152.630,61
INTEL CORP. US3758511038	20,8442	-2,91% -0,87		18.09.24 21:08:06	82.858.691 1.000.000.000,00

US4581401001		-0,63		21:08:07	1.758.898.533,95
INTERNATIONAL BUS MACHINE...	215,45	0,62%	█	18.09.24	2.141.002
US4592001014		1,32		21:08:06	460.121.427,94
INTUIT INC.	635,34	-1,47%		18.09.24	549.131
US4612021034		-9,48		21:07:40	351.128.735,16
JOHNSON & JOHNSON	166,86	-0,13%		18.09.24	2.616.146
US4781601046		-0,21		21:08:06	437.133.393,38
JPMORGAN CHASE & CO	207,78	-0,70%		18.09.24	5.464.868
US46625H1005		-1,47		21:08:06	1.138.390.704,46
KRAFT HEINZ CO.	35,225	0,53%	█	18.09.24	3.056.354
US5007541064		0,19		21:08:03	107.950.953,67
LINDE PLC	465,79	-1,24%		18.09.24	596.298
IE000S9YS762		-5,87		21:07:17	278.767.734,62
LOCKHEED MARTIN CORP	565,91	-0,19%		18.09.24	477.222
US5398301094		-1,10		21:07:01	270.059.828,25
LOWES COMPANIES INC.	258,19	0,57%	█	18.09.24	942.725
US5486611073		1,47		21:08:05	243.133.344,12
MASTERCARD INC. CLASS A	495,92	-1,01%		18.09.24	1.253.302
US57636Q1040		-5,07		21:08:06	624.017.304,17
MCDONALD'S CORPORATION CO...	291,74	-0,68%		18.09.24	993.128
US5801351017		-2,01		21:08:06	291.237.501,98
MEDTRONIC PLC	88,03	-0,68%		18.09.24	3.851.436
IE00BTN1Y115		-0,60		21:08:06	339.702.141,24
MERCK & CO. INC.	118,94	0,55%	█	18.09.24	4.963.322
US58933Y1055		0,65		21:08:06	588.732.543,30
META PLATFORMS INC. CLASS...	538,75	0,45%	█	18.09.24	6.451.130
US30303M1027		2,44		21:08:06	3.474.533.306,11
METLIFE INC.	79,25	1,24%	█	18.09.24	1.951.440
US59156R1086		0,97		21:08:06	154.173.200,59
MICROSOFT CORP.	432,78	-0,54%		18.09.24	10.590.167
US5949181045		-2,37		21:08:06	4.583.473.110,77
MONDELEZ INTERNATIONAL IN...	75,10	0,00%		18.09.24	2.106.417
US6092071058		0,00		21:08:06	158.311.207,80
MORGAN STANLEY	99,62	-0,22%		18.09.24	2.835.124
US6174464486		-0,22		21:08:06	283.464.040,41
NETFLIX INC	690,51	-2,32%		18.09.24	2.115.980
US64110L1061		-16,40		21:07:58	1.472.201.101,80
NEXTERA ENERGY INC.	84,24	-0,86%		18.09.24	4.374.243
US65339F1012		-0,73		21:08:06	369.891.245,75
NIKE INC. 'B'	80,92	0,35%	█	18.09.24	4.829.860
US6541061031		0,28		21:08:06	391.211.908,42
NVIDIA CORP.	114,28	-1,13%		18.09.24	219.017.999
US67066G1040		-1,31		21:08:07	25.286.205.606,29
ORACLE CORP	164,56	-1,74%		18.09.24	8.406.452
US68389X1054		-2,91		21:08:06	1.387.749.336,10
PAYPAL HOLDINGS INC.	73,06	1,80%	█	18.09.24	9.542.777
US70450Y1038		1,29		21:08:07	693.283.455,19
PEPSICO INC.	175,47	-0,79%		18.09.24	2.414.558
US7134481081		-1,40		21:08:05	426.738.432,80
PFIZER INC	29,815	-0,05%		18.09.24	18.576.769
US7170811035		-0,02		21:08:06	555.512.217,83
PHILIP MORRIS INTERNATION...	121,08	-1,74%		18.09.24	4.463.566
US7181721090		-2,15		21:08:06	544.202.026,14
PROCTER & GAMBLE CO	173,95	-1,10%		18.09.24	2.701.558
US7427181091		-1,93		21:08:06	472.241.857,45

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QUALCOMM INC. US7475251036	168,66	-0,02% -0,04		18.09.24 21:08:06	3.291.215 558.346.092,22
RTX CORP. US75513E1010	118,12	-0,51% -0,61		18.09.24 21:08:06	2.782.234 329.551.214,16
SALESFORCE INC. US79466L3024	252,1585	-1,03% -2,63		18.09.24 21:08:04	2.994.460 758.046.535,73
SIMON PROPERTY GROUP INC. US8288061091	165,52	0,71% 1,17		18.09.24 21:08:02	810.095 133.366.682,05
SOUTHERN CO. US8425871071	88,875	-0,86% -0,78		18.09.24 21:08:06	2.099.544 187.332.960,80
STARBUCKS CORP US8552441094	96,18	-0,27% -0,26		18.09.24 21:08:06	6.539.852 633.581.889,21
T-MOBILE US INC. US8725901040	197,825	-2,41% -4,88		18.09.24 21:08:05	4.809.664 963.117.736,60
TARGET CORP US87612E1064	154,90	1,93% 2,94		18.09.24 21:08:06	1.830.048 282.255.034,31
TESLA INC. US88160R1014	229,09	0,54% 1,22		18.09.24 21:08:07	62.272.935 14.343.078.384,56
TEXAS INSTRUMENTS INC US8825081040	201,87	0,24% 0,48		18.09.24 21:08:06	2.388.250 484.030.558,69
THERMO FISHER SCIENTIFIC ... US8835561023	612,24	0,29% 1,75		18.09.24 21:08:06	520.369 316.730.229,41
U.S. BANCORP US9029733048	45,33	1,45% 0,65		18.09.24 21:08:06	5.776.528 260.981.322,26
UNION PACIFIC CORP US9078181081	252,04	-0,60% -1,51		18.09.24 21:07:49	854.663 215.607.389,82
UNITED PARCEL SERVICE INC... US9113121068	131,08	0,33% 0,43		18.09.24 21:08:06	1.807.587 237.064.034,92
UNITEDHEALTH GROUP INC. US91324P1021	582,525	0,79% 4,56		18.09.24 21:08:02	1.507.356 874.001.293,67
VERIZON COMMUNICATIONS IN... US92343V1044	43,95	-0,29% -0,13		18.09.24 21:08:06	10.145.602 447.613.985,74
VISA INC. US92826C8394	288,84	-0,93% -2,72		18.09.24 21:08:06	2.703.123 783.398.830,23
WALMART INC. US9311421039	78,955	0,45% 0,36		18.09.24 21:08:06	9.882.627 778.979.952,15
WALT DISNEY COMPANY (THE) US2546871060	93,255	0,43% 0,40		18.09.24 21:08:06	7.232.280 674.682.955,63
WELLS FARGO & COMPANY US9497461015	54,4799	-0,06% -0,03		18.09.24 21:08:07	12.077.791 660.146.846,69