

S&P 100 INDEX

ISIN: **US78380F1021** WKN: -

Overview

2024/09/18 16:16:31	
Price	2,703.61 USD
Difference	▼ -0.01% (-0.38)
General attributes	
ISIN	US78380F1021
Symbol	OEX
Country	USA
Instruments in index	100
Type of index	-
Security type	Index
Market data	
Open	2,707.56 USD
High	2,707.93 USD
Low	2,699.77 USD
Close (prev. day)	2,703.99 USD
Trading volume (m)	181,324,225
Volume (pcs)	490,360,850,711



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

Top 5

Name	Price	+ - (%)	Trend
GENERAL MO...	48.565	+2.20	▲
CHARTER CO...	345.56	+1.83	▲
APPLE INC	219.89	+1.43	▲
COMCAST CO...	39.675	+1.01	▲
KRAFT HEIN...	35.35	+0.88	▶

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
ABBOTT LAB...	115.48	-2.24	▼
ORACLE COR...	164.805	-1.59	▼
NETFLIX IN...	696.80	-1.43	▼
ADOBE INC.	507.70	-1.42	▼
AMERICAN	262.2275	-1.20	▼

Recent research

on market		
Date	Headline	Download
2024/09/16	US-Fed beginnt mit Zinssenkungen	
2024/09/13	Week Ahead	
2024/09/13	Wochenausblick	
2024/09/11	Global Equity Ratings	
2024/09/11	Aktienempfehlungen Global	

E...

Intraday 1w 1m 6m 1y 3y

Futures and Options

Related Futures -

Related Options -

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	+11.73%	+29.36%	+32.70%
Perf (abs.)	+283.96	+613.73	+666.37
Beta	-	-	-
Volatility	14.93	13.87	18.56



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2,696.37 USD (1,294,331,794)
Ø price 30 days Ø volume 30 days (pcs.)	2,656.90 USD (1,265,729,533)
Ø price 100 days Ø volume 100 days (pcs.)	2,612.79 USD (1,266,224,272)
Ø price 250 days Ø volume 250 days (pcs.)	2,402.63 USD (1,201,150,361)
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	132.075	-1.12% -1.50		24/09/18 16:16:30	337,771 44,769,443.45
ABBOTT LABS US0028241000	115.48	-2.24% -2.65		24/09/18 16:16:28	665,078 77,302,488.13
ABBVIE INC. US00287Y1091	193.79	0.18% 0.34		24/09/18 16:16:29	391,800 75,855,070.95
ACCENTURE PLC IE00B4BNMY34	334.45	-0.77% -2.59		24/09/18 16:16:32	439,134 147,198,434.08
ADOBE INC. US00724F1012	507.70	-1.42% -7.33		24/09/18 16:16:31	764,279 391,325,624.67
ADVANCED MICRO DEVICES IN... US0079031078	149.7499	-0.71% -1.07		24/09/18 16:16:32	4,807,561 721,068,170.50
ALPHABET INC. CLASS C US02079K1079	160.64	0.22% 0.36		24/09/18 16:16:32	2,341,063 376,632,329.65
ALTRIA GROUP INC. US02209S1033	50.7698	0.53% 0.27		24/09/18 16:16:31	1,290,570 65,522,984.07
AMAZON.COM INC. US0231351067	186.60	-0.15% -0.28		24/09/18 16:16:32	3,857,101 718,566,819.40
AMERICAN EXPRESS CO US0258161092	262.2275	-1.20% -3.17		24/09/18 16:16:30	482,213 126,772,430.45
AMERICAN INTERNATIONAL GR... US0268747849	73.5732	-0.04% -0.03		24/09/18 16:16:30	243,738 17,938,780.28
AMERICAN TOWER CORP US03027X1000	239.58	0.05% 0.13		24/09/18 16:16:15	142,954 34,115,081.13
AMGEN INC. US0311621009	334.14	0.40% 1.34		24/09/18 16:16:26	116,777 38,946,574.78
APPLE INC US0378331005	219.898	1.43% 3.11		24/09/18 16:16:32	9,744,784 2,132,971,289.04
AT&T INC. US00206R1023	21.79	0.05% 0.01		24/09/18 16:16:32	2,533,263 55,273,740.27
BANK OF AMERICA CORP. US0605051046	39.51	-0.10% -0.04		24/09/18 16:16:32	3,818,974 151,152,703.87
BANK OF NEW YORK MELLON C... US0640581007	70.91	0.14% 0.10		24/09/18 16:16:32	393,239 27,838,648.69
BERKSHIRE HATHAWAY INC. C... US0846707026	456.82	0.03% 0.14		24/09/18 16:16:32	400,785 183,002,177.87
BLACKROCK INC. US09247X1019	907.835	0.37% 3.32		24/09/18 16:16:32	71,377 64,848,914.92
BOEING CO., THE US0970231058	156.81	0.27% 0.42		24/09/18 16:16:32	1,082,720 169,931,795.71
BOOKING HOLDINGS INC. US09857L1089	4,028.00	-0.36% -14.43		24/09/18 16:15:42	18,183 73,328,062.65
BRISTOL-MYERS SQUIBB CO. US1101221083	49.44	-0.10% -0.05		24/09/18 16:16:32	705,308 34,667,792.55
BROADCOM INC. US11135F1012	163.77	0.80% 1.30		24/09/18 16:16:30	2,099,667 343,561,683.92
CAPITAL ONE FINANCIAL COR... US14040H1059	144.33	-0.52% -0.75		24/09/18 16:16:31	190,919 27,633,174.12
CATERPILLAR INC US1491231015	353.585	-0.03% -0.11		24/09/18 16:16:13	211,173 74,768,439.49

CHARLES SCHWAB CORP. US8085131055	63.55	-0.45% -0.29		24/09/18 16:16:32	1,005,889 64,173,749.92
CHARTER COMMUN INC US16119P1084	345.56	1.83% 6.21	█	24/09/18 16:14:57	46,332 15,899,199.62
CHEVRON CORPORATION US1667641005	143.50	0.06% 0.09		24/09/18 16:16:32	723,888 104,005,090.68
CISCO SYSTEMS INC US17275R1023	50.39	-0.43% -0.22		24/09/18 16:16:32	1,176,296 59,408,559.02
CITIGROUP INC US1729674242	59.50	0.35% 0.21		24/09/18 16:16:31	1,487,756 88,641,986.48
COCA-COLA CO US1912161007	72.13	0.46% 0.33		24/09/18 16:16:30	1,416,777 102,147,187.01
COLGATE-PALMOLIVE CO US1941621039	104.51	-0.05% -0.05		24/09/18 16:16:32	387,205 40,419,816.43
COMCAST CORP. CLASS A US20030N1019	39.675	1.01% 0.40	█	24/09/18 16:16:31	1,336,375 52,939,421.18
CONOCOPHILLIPS US20825C1045	108.34	0.05% 0.05		24/09/18 16:16:32	1,430,723 155,413,610.03
COSTCO WHOLESALE US22160K1051	897.41	0.02% 0.14		24/09/18 16:16:03	124,858 111,984,096.58
CVS HEALTH CORPORATION US1266501006	58.24	0.71% 0.41	█	24/09/18 16:16:30	433,203 25,193,347.85
DANAHER CORP. US2358511028	271.78	-0.25% -0.69		24/09/18 16:16:14	202,346 54,897,721.81
DEERE & CO US2441991054	399.015	0.29% 1.14		24/09/18 16:16:09	82,087 32,745,511.39
DOW INC. US2605571031	51.46	-0.10% -0.05		24/09/18 16:16:31	234,476 12,097,759.25
DUKE ENERGY CORP US26441C2044	116.85	0.10% 0.12		24/09/18 16:16:32	259,197 30,273,518.05
ELI LILLY AND COMPANY US5324571083	907.2401	0.12% 1.06		24/09/18 16:16:16	248,870 225,749,045.50
EMERSON ELECTRIC CO. US2910111044	104.55	0.63% 0.65	█	24/09/18 16:16:32	248,476 25,975,555.89
EXXON MOBIL CORPORATION US30231G1022	113.96	-0.19% -0.22		24/09/18 16:16:32	1,285,248 146,916,068.19
FEDEX CORP US31428X1063	297.16	-0.06% -0.18		24/09/18 16:16:27	184,711 54,890,168.62
FORD MOTOR COMPANY US3453708600	10.96	0.55% 0.06	█	24/09/18 16:16:32	5,108,223 56,083,885.89
GE AEROSPACE US3696043013	181.36	0.57% 1.03	█	24/09/18 16:16:32	662,414 120,256,102.23
GENERAL DYNAMICS CORPORAT... US3695501086	304.185	0.11% 0.34		24/09/18 16:15:41	87,223 26,561,614.14
GENERAL MOTORS CORP US37045V1008	48.57	2.21% 1.05	█	24/09/18 16:16:32	1,776,118 85,921,034.82
GILEAD SCIENCES INC. US3755581036	83.05	0.00% 0.00		24/09/18 16:16:32	1,435,997 119,315,481.22
GOLDMAN SACHS GROUP INC US38141G1040	483.1634	-0.46% -2.23		24/09/18 16:16:30	101,199 48,979,114.21
HOME DEPOT INC., THE US4370761029	382.945	-0.08% -0.30		24/09/18 16:16:32	271,352 103,867,497.45
HONEYWELL INTERNATIONAL I... US4385161066	202.85	-0.68% -1.39		24/09/18 16:16:26	242,666 49,396,300.31
INTEL CORP. US3758181035	21.275	-0.91% -0.22		24/09/18 16:16:32	19,529,666 10,000,000.00

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US4581401001		-0.20		16:16:32	419,032,110.64
INTERNATIONAL BUS MACHINE...	214.255	0.06%		24/09/18	410,048
US4592001014		0.13		16:16:26	87,846,285.53
INTUIT INC.	638.40	-1.00%		24/09/18	77,796
US4612021034		-6.42		16:15:53	49,699,894.82
JOHNSON & JOHNSON	166.85	-0.13%		24/09/18	616,469
US4781601046		-0.22		16:16:30	102,630,882.69
JPMORGAN CHASE & CO	207.55	-0.81%		24/09/18	1,030,799
US46625H1005		-1.70		16:16:32	214,389,625.51
KRAFT HEINZ CO.	35.35	0.88%		24/09/18	740,013
US5007541064		0.31		16:16:30	26,032,012.89
LINDE PLC	467.92	-0.79%		24/09/18	128,617
IE000S9YS762		-3.74		16:16:26	60,328,468.34
LOCKHEED MARTIN CORP	565.18	-0.32%		24/09/18	114,151
US5398301094		-1.83		16:16:30	64,482,541.45
LOWES COMPANIES INC.	256.74	0.01%		24/09/18	123,565
US5486611073		0.02		16:16:17	31,763,392.03
MASTERCARD INC. CLASS A	498.2476	-0.55%		24/09/18	231,085
US57636Q1040		-2.74		16:16:30	115,530,070.97
MCDONALD'S CORPORATION CO...	294.55	0.27%		24/09/18	179,903
US5801351017		0.80		16:16:24	52,928,916.76
MEDTRONIC PLC	87.9101	-0.81%		24/09/18	1,758,183
IE00BTN1Y115		-0.72		16:16:29	155,424,144.12
MERCK & CO. INC.	118.925	0.54%		24/09/18	2,239,062
US58933Y1055		0.64		16:16:22	264,978,957.47
META PLATFORMS INC. CLASS...	536.84	0.10%		24/09/18	1,470,784
US30303M1027		0.53		16:16:32	789,778,239.37
METLIFE INC.	78.3537	0.09%		24/09/18	161,631
US59156R1086		0.07		16:16:30	12,683,643.53
MICROSOFT CORP.	431.77	-0.78%		24/09/18	2,249,319
US5949181045		-3.38		16:16:32	974,366,285.58
MONDELEZ INTERNATIONAL IN...	75.22	0.16%		24/09/18	620,461
US6092071058		0.12		16:16:30	46,682,820.29
MORGAN STANLEY	99.85	0.01%		24/09/18	398,406
US6174464486		0.01		16:16:32	39,844,678.71
NETFLIX INC	696.80	-1.43%		24/09/18	562,714
US64110L1061		-10.11		16:16:32	393,620,706.98
NEXTERA ENERGY INC.	84.56	-0.48%		24/09/18	949,249
US65339F1012		-0.41		16:16:26	80,088,895.14
NIKE INC. 'B'	80.6798	0.05%		24/09/18	1,233,398
US6541061031		0.04		16:16:31	99,603,428.45
NVIDIA CORP.	115.232	-0.31%		24/09/18	45,621,392
US67066G1040		-0.36		16:16:32	5,265,946,983.66
ORACLE CORP	164.805	-1.59%		24/09/18	1,894,671
US68389X1054		-2.67		16:16:32	313,613,835.21
PAYPAL HOLDINGS INC.	71.65	-0.17%		24/09/18	617,296
US70450Y1038		-0.12		16:16:32	44,200,037.51
PEPSICO INC.	177.634	0.43%		24/09/18	452,170
US7134481081		0.76		16:16:26	80,145,680.16
PFIZER INC	29.935	0.35%		24/09/18	4,455,873
US7170811035		0.11		16:16:32	133,591,032.89
PHILIP MORRIS INTERNATION...	122.53	-0.57%		24/09/18	635,988
US7181721090		-0.70		16:16:30	77,993,823.53
PROCTER & GAMBLE CO	175.55	-0.19%		24/09/18	704,734
US7427181091		-0.33		16:16:32	123,626,115.02

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QUALCOMM INC. US7475251036	168.50	-0.12% -0.20		24/09/18 16:16:32	594,661 100,374,603.59
RTX CORP. US75513E1010	118.86	0.11% 0.13		24/09/18 16:16:28	434,637 51,528,598.40
SALESFORCE INC. US79466L3024	253.495	-0.51% -1.30		24/09/18 16:16:30	744,800 189,550,999.86
SIMON PROPERTY GROUP INC. US8288061091	164.34	-0.01% -0.01		24/09/18 16:16:30	80,857 13,291,449.14
SOUTHERN CO. US8425871071	89.385	-0.30% -0.27		24/09/18 16:16:30	441,790 39,501,715.85
STARBUCKS CORP US8552441094	97.11	0.69% 0.67		24/09/18 16:16:30	1,499,595 145,029,221.55
T-MOBILE US INC. US8725901040	200.75	-0.96% -1.95		24/09/18 16:16:29	389,472 78,213,865.96
TARGET CORP US87612E1064	153.285	0.87% 1.33		24/09/18 16:16:18	221,530 33,937,189.98
TESLA INC. US88160R1014	229.258	0.61% 1.39		24/09/18 16:16:32	14,636,373 3,350,199,869.67
TEXAS INSTRUMENTS INC US8825081040	202.22	0.41% 0.83		24/09/18 16:16:32	559,919 113,507,720.76
THERMO FISHER SCIENTIFIC ... US8835561023	608.29	-0.36% -2.20		24/09/18 16:16:25	119,642 72,452,521.26
U.S. BANCORP US9029733048	44.93	0.56% 0.25		24/09/18 16:16:32	1,024,015 46,000,814.33
UNION PACIFIC CORP US9078181081	253.01	-0.21% -0.54		24/09/18 16:16:07	180,829 45,828,235.28
UNITED PARCEL SERVICE INC... US9113121068	131.205	0.42% 0.56		24/09/18 16:16:32	364,112 47,816,814.83
UNITEDHEALTH GROUP INC. US91324P1021	580.06	0.36% 2.10		24/09/18 16:16:25	342,186 196,895,862.80
VERIZON COMMUNICATIONS IN... US92343V1044	44.08	0.00% 0.00		24/09/18 16:16:29	2,131,464 93,842,513.68
VISA INC. US92826C8394	289.6590	-0.65% -1.90		24/09/18 16:16:30	533,015 155,020,210.71
WALMART INC. US9311421039	78.555	-0.06% -0.05		24/09/18 16:16:26	1,633,485 128,265,692.62
WALT DISNEY COMPANY (THE) US2546871060	93.11	0.27% 0.25		24/09/18 16:16:28	1,841,219 172,164,214.29
WELLS FARGO & COMPANY US9497461015	54.67	0.29% 0.16		24/09/18 16:16:32	1,549,788 84,814,853.16