

S&P 100 INDEX

ISIN: **US78380F1021** WKN: -

Overview

2024/09/18 22:57:57

Price

2,696.29 USD

Difference ▼ **-0.28%** (-7.70)

General attributes

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

Top 5

Name	Price	+ - (%)	Trend
GENERAL MO...	48.66	+2.40	▲
BLACKROCK ...	922.71	+2.01	▲
PAYPAL HOL...	73.12	+1.88	▲
APPLE INC	220.69	+1.80	▲
GE AEROSPA...	183.55	+1.79	▲

Intraday **1w 1m 6m 1y 3y**

Flop 5

Name	Price	+ - (%)	Trend
INTEL CORP...	20.77	-3.26	▼
T-MOBILE U...	196.68	-2.97	▼
ABBOTT LAB...	114.88	-2.75	▼
NETFLIX IN...	690.47	-2.33	▼
NVIDIA COR...	113.37	-1.92	▼

Intraday **1w 1m 6m 1y 3y**



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

Recent research

on market		
Date	Headline	Download
2024/09/19	US Fed starts monetary easing cycle	
2024/09/18	US-Notenbank startet Zinssenkungszyklus	
2024/09/16	US-Fed beginnt mit Zinssenkungen	
2024/09/13	Week Ahead	
2024/09/13	Wochenausblick	

More information on countries & regions

➤ Markets by Region

Details

2024/09/18 22:57:57

Price

2,696.29 USDDifference  **-0.28% (-7.70)**

General attributes

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

Market data

Open	2,707.56 USD
High	2,731.12 USD
Low	2,695.01 USD
Close (prev. day)	2,703.99 USD
Trading volume (m)	1,336,461,640
Volume (pcs)	3,615,423,778,548

Performance and Risk

	6m	1y	3y
Perf (%)	+10.53%	+28.87%	+32.33%
Perf (abs.)	+256.77	+604.09	+658.67
Beta	-	-	-
Volatility	14.92	13.87	18.55



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2,701.04 USD (1,257,789,366)
Ø price 30 days Ø volume 30 days (pcs.)	2,664.05 USD (1,258,076,281)
Ø price 100 days Ø volume 100 days (pcs.)	2,616.09 USD (1,265,312,862)
Ø price 250 days Ø volume 250 days (pcs.)	2,405.51 USD (1,202,002,791)
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	133.36	-0.16% -0.21		24/09/18 22:00:02	2,960,934 394,137,651.45
ABBOTT LABS US0028241000	114.88	-2.75% -3.25		24/09/18 22:00:02	5,990,242 691,131,544.77
ABBVIE INC. US00287Y1091	192.94	-0.26% -0.51		24/09/18 22:00:02	3,236,829 626,403,217.58
ACCENTURE PLC IE00B4BNMY34	336.18	-0.26% -0.86		24/09/18 22:00:02	2,150,899 721,857,668.35
ADOBE INC. US00724F1012	508.13	-1.34% -6.90		24/09/18 22:00:00	3,997,267 2,037,142,041.28
ADVANCED MICRO DEVICES IN... US0079031078	148.29	-1.68% -2.53		24/09/18 22:00:00	26,320,083 3,947,391,604.50
ALPHABET INC. CLASS C US02079K1079	160.81	0.33% 0.53		24/09/18 22:00:00	16,756,450 2,693,188,284.88
ALTRIA GROUP INC. US02209S1033	50.63	0.26% 0.13		24/09/18 22:00:02	7,778,424 394,550,571.91
AMAZON.COM INC. US0231351067	186.43	-0.24% -0.45		24/09/18 22:00:00	34,448,130 6,433,687,424.13
AMERICAN EXPRESS CO US0258161092	262.18	-1.21% -3.22		24/09/18 22:00:02	2,577,368 678,022,328.43
AMERICAN INTERNATIONAL GR... US0268747849	73.30	-0.41% -0.30		24/09/18 22:00:02	3,648,069 268,067,371.64
AMERICAN TOWER CORP US03027X1000	235.95	-1.46% -3.50		24/09/18 22:00:02	1,828,121 433,250,684.59
AMGEN INC. US0311621009	332.92	0.04% 0.12		24/09/18 22:00:00	1,366,760 456,734,705.21
APPLE INC US0378331005	220.69	1.80% 3.90		24/09/18 22:00:00	59,894,928 13,203,693,740.98
AT&T INC. US00206R1023	21.73	-0.23% -0.05		24/09/18 22:00:45	27,825,576 606,535,656.97
BANK OF AMERICA CORP. US0605051046	39.62	0.18% 0.07		24/09/18 22:00:02	42,527,830 1,688,259,982.29
BANK OF NEW YORK MELLON C... US0640581007	71.04	0.32% 0.23		24/09/18 22:00:02	2,974,911 211,711,940.30
BERKSHIRE HATHAWAY INC. C... US0846707026	456.60	-0.02% -0.08		24/09/18 22:01:28	3,065,217 1,400,371,066.44
BLACKROCK INC. US09247X1019	922.71	2.01% 18.19		24/09/18 22:00:02	656,407 603,013,780.52
BOEING CO., THE US0970231058	155.11	-0.82% -1.28		24/09/18 22:00:02	7,714,430 1,207,304,712.45
BOOKING HOLDINGS INC. US09857L1089	4,028.30	-0.35% -14.13		24/09/18 22:00:00	136,051 549,035,283.34
BRISTOL-MYERS SQUIBB CO. US1101221083	49.74	0.51% 0.25		24/09/18 22:00:02	7,771,473 386,230,724.41
BROADCOM INC. US11135F1012	161.67	-0.49% -0.80		24/09/18 22:00:00	26,557,560 4,330,259,565.97

S&P 100 INDEX

CAPITAL ONE FINANCIAL COR... US14040H1059	145.43	0.24% 0.35		24/09/18 22:00:02	2,165,302 315,693,345.72
CATERPILLAR INC US1491231015	355.12	0.40% 1.43		24/09/18 22:00:01	1,990,660 709,091,322.91
CHARLES SCHWAB CORP. US8085131055	63.56	-0.44% -0.28		24/09/18 22:00:02	8,802,809 561,307,707.60
CHARTER COMMUN INC US16119P1084	339.64	0.09% 0.29		24/09/18 22:00:00	1,118,307 380,645,394.12
CHEVRON CORPORATION US1667641005	143.96	0.38% 0.55		24/09/18 22:01:00	6,180,252 890,997,441.66
CISCO SYSTEMS INC US17275R1023	50.57	-0.08% -0.04		24/09/18 22:00:00	12,697,695 642,731,453.53
CITIGROUP INC US1729674242	59.90	1.03% 0.61		24/09/18 22:00:02	13,638,745 817,495,662.38