

S&P 100 INDEX

ISIN: **US78380F1021** WKN: -

Overview

2024/10/18 22:39:08	
Price	2,823.50 USD
Difference	▲ 0.41% (11.58)
General attributes	
ISIN	US78380F1021
Symbol	OEX
Country	USA
Instruments in index	100
Type of index	-
Security type	Index
Market data	
Open	2,822.19 USD
High	2,827.65 USD
Low	2,815.95 USD
Close (prev. day)	2,811.92 USD
Trading volume (m)	1,033,443,363
Volume (pcs)	2,918,644,121,046



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

Top 5

Name	Price	+ - (%)	Trend
NETFLIX IN...	763.89	+11.09	▲
MEDTRONIC ...	92.24	+2.73	▲
STARBUCKS ...	96.84	+1.65	▲
SIMON PROP...	176.92	+1.47	▲
INTEL CORP...	22.77	+1.47	▲

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
CVS HEALTH...	60.34	-5.23	▼
AMERICAN E...	276.79	-3.15	▼
CITIGROUP ...	62.85	-1.75	▼
U.S. BANCO...	49.16	-1.62	▼
BANK OF NE...	76.67	-1.39	▼

Intraday 1w 1m 6m 1y 3y

Recent research

on market		
Date	Headline	Download
2024/10/17	Week Ahead	Download
2024/10/17	Wochenausblick	Download
2024/10/11	Week Ahead	Download
2024/10/11	Wochenausblick	Download
2024/10/09	Q4 2024, Erste Group Research	

Futures and Options

Related Futures -

Related Options -

Details

2024/10/18 22:39:08

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Performance and Risk

	6m	1y	3y
Perf (%)	+18.70%	+39.18%	+36.91%
Perf (abs.)	+444.86	+794.83	+761.27
Beta	-	-	-
Volatility	14.66	13.60	18.46

5y



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2,812.39 USD (1,155,843,518)
Ø price 30 days Ø volume 30 days (pcs.)	2,747.31 USD (1,294,868,167)
Ø price 100 days Ø volume 100 days (pcs.)	2,676.80 USD (1,329,474,294)
Ø price 250 days Ø volume 250 days (pcs.)	2,474.93 USD (1,206,000,315)
YTD High date	2,832.23 USD (2024/10/17)
YTD Low date	2,196.91 USD (2024/01/05)
52 Weeks High date	2,832.23 USD (2024/10/17)
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	135.14	-0.40% -0.54		24/10/18 22:00:02	2,791,646 376,945,516.73
ABBOTT LABS US0028241000	119.39	1.27% 1.50		24/10/18 22:00:21	6,742,032 802,819,020.44
ABBVIE INC. US00287Y1091	188.86	0.15% 0.29		24/10/18 22:00:02	5,607,902 1,058,378,921.95
ACCENTURE PLC IE00B4BNMY34	376.86	0.46% 1.71		24/10/18 22:00:02	1,893,296 712,147,579.18
ADOBE INC. US00724F1012	494.90	-0.39% -1.93		24/10/18 22:00:00	2,011,121 996,853,423.81
ADVANCED MICRO DEVICES IN... US0079031078	155.97	-0.18% -0.28		24/10/18 22:00:00	23,822,985 3,725,649,842.73
ALPHABET INC. CLASS C US02079K1079	165.05	0.33% 0.54		24/10/18 22:00:00	13,091,267 2,163,615,629.55
ALTRIA GROUP INC. US02209S1033	49.61	-0.26% -0.13		24/10/18 22:00:02	7,148,405 353,924,420.42
AMAZON.COM INC. US0231351067	188.99	0.78% 1.46		24/10/18 22:00:00	37,417,670 7,076,524,574.47
AMERICAN EXPRESS CO US0258161092	276.79	-3.15% -8.99		24/10/18 22:00:02	7,884,358 2,168,328,662.60
AMERICAN INTERNATIONAL GR... US0268747849	78.55	-0.81% -0.64		24/10/18 22:00:02	2,658,652 209,069,257.80
AMERICAN TOWER CORP US03027X1000	226.30	0.95% 2.14		24/10/18 22:00:02	1,441,933 325,789,534.01
AMGEN INC. US0311621009	321.66	0.10% 0.33		24/10/18 22:00:00	1,552,126 498,603,754.53
APPLE INC US0378331005	235.00	1.23% 2.85		24/10/18 22:00:00	46,431,472 10,921,091,884.30
AT&T INC. US00206R1023	21.85	0.55% 0.12		24/10/18 22:00:17	27,277,372 596,242,973.02
BANK OF AMERICA CORP. US0605051046	42.32	-0.66% -0.28		24/10/18 22:00:02	30,593,526 1,296,641,924.91
BANK OF NEW YORK MELLON C... US0640581007	76.67	-1.39% -1.08		24/10/18 22:00:02	4,827,920 370,734,797.55
BERKSHIRE HATHAWAY INC. C... US0846707026	464.80	-0.23% -1.05		24/10/18 22:01:57	5,635,463 2,619,842,142.59
BLACKROCK INC. US09290D1019	1,007.02	0.45% 4.52		24/10/18 22:00:02	505,446 508,064,639.72
BOEING CO., THE US0970231058	155.00	-0.20% -0.31		24/10/18 22:00:02	6,030,173 933,891,090.54
BOOKING HOLDINGS INC. US09857L1089	4,350.82	-0.46% -19.95		24/10/18 22:00:00	146,110 636,449,614.64
BRISTOL-MYERS SQUIBB CO. US1101221083	53.22	0.08% 0.04		24/10/18 22:00:02	7,184,496 381,439,736.25
BROADCOM INC. US11135F1012	179.89	-0.90% -1.64		24/10/18 22:00:00	17,835,247 3,217,623,344.09
CAPITAL ONE FINANCIAL COR... US14040H1059	159.03	-0.45% -0.72		24/10/18 22:00:02	2,516,982 399,264,322.80
CATERPILLAR INC US1491231015	393.86	-0.16% -0.63		24/10/18 22:00:02	3,024,091 1,190,140,514.45

CHARLES SCHWAB CORP. US8085131055	71.36	-0.76% -0.55		24/10/18 22:00:02	8,948,366 640,707,311.18
CHARTER COMMUN INC US16119P1084	325.61	-0.59% -1.92		24/10/18 22:00:00	931,900 304,422,910.31
CHEVRON CORPORATION US1667641005	150.75	-0.30% -0.45		24/10/18 22:00:23	5,208,202 783,602,402.88
CISCO SYSTEMS INC US17275R1023	56.76	0.64% 0.36		24/10/18 22:00:00	17,679,841 1,001,642,430.46
CITIGROUP INC US1729674242	62.85	-1.75% -1.12		24/10/18 22:00:02	13,841,159 873,070,219.52
COCA-COLA CO US1912161007	70.44	0.77% 0.54		24/10/18 22:00:02	15,087,519 1,060,043,769.91
COLGATE-PALMOLIVE CO US1941621039	100.46	0.43% 0.43		24/10/18 22:00:02	4,502,563 450,962,574.84
COMCAST CORP. CLASS A US20030N1019	41.93	-0.71% -0.30		24/10/18 22:00:00	14,188,181 596,276,611.77
CONOCOPHILLIPS US20825C1045	105.67	-0.45% -0.48		24/10/18 22:00:02	4,326,673 456,504,295.48
COSTCO WHOLESALE US22160K1051	889.56	0.48% 4.27		24/10/18 22:00:00	1,654,015 1,469,214,947.68
CVS HEALTH CORPORATION US1266501006	60.34	-5.23% -3.33		24/10/18 22:00:02	42,250,233 2,488,275,587.45
DANAHER CORP. US2358511028	274.38	0.88% 2.40		24/10/18 22:00:02	1,949,849 533,916,875.12
DEERE & CO US2441991054	408.73	0.89% 3.59		24/10/18 22:00:02	749,969 305,815,954.55
DOW INC. US2605571031	53.11	0.06% 0.03		24/10/18 22:00:02	2,395,798 127,288,774.20
DUKE ENERGY CORP US26441C2044	120.76	0.15% 0.18		24/10/18 22:00:02	3,562,383 428,835,893.68
ELI LILLY AND COMPANY US5324571083	917.97	0.09% 0.85		24/10/18 22:00:02	2,286,912 2,095,663,004.05
EMERSON ELECTRIC CO. US2910111044	110.44	-0.01% -0.01		24/10/18 22:00:02	2,124,052 234,595,739.90
EXXON MOBIL CORPORATION US30231G1022	120.01	-0.28% -0.34		24/10/18 22:00:15	12,898,640 1,546,150,955.87
FEDEX CORP US31428X1063	274.40	0.05% 0.14		24/10/18 22:00:02	1,217,071 333,654,243.62
FORD MOTOR COMPANY US3453708600	11.10	0.27% 0.03		24/10/18 22:01:08	26,074,884 289,574,801.98
GE AEROSPACE US3696043013	192.61	-0.01% -0.01		24/10/18 22:00:02	3,075,931 592,088,107.47
GENERAL DYNAMICS CORPORAT... US3695501086	308.48	0.08% 0.25		24/10/18 22:00:02	1,316,379 406,617,457.59
GENERAL MOTORS CORP US37045V1008	49.18	-0.41% -0.20		24/10/18 22:00:02	9,500,117 468,175,144.60
GILEAD SCIENCES INC. US3755581036	86.72	-0.73% -0.64		24/10/18 22:00:00	4,365,082 378,695,983.12
GOLDMAN SACHS GROUP INC US38141G1040	528.50	-0.09% -0.50		24/10/18 22:00:02	1,779,315 941,194,623.73
HOME DEPOT INC., THE US4370761029	415.00	-0.14% -0.60		24/10/18 22:00:02	2,436,725 1,011,154,474.54
HONEYWELL INTERNATIONAL I... US4385161066	222.02	1.13% 2.47		24/10/18 22:00:00	4,033,830 891,438,311.90
INTEL CORP. US3758511031	22.77	1.47%		24/10/18	39,971,695

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US4581401001		0.33		22:00:00	907,338,897.05
INTERNATIONAL BUS MACHINE...	232.20	-0.29%		24/10/18	4,715,688
US4592001014		-0.68		22:00:02	1,093,891,244.80
INTUIT INC.	613.29	0.67%		24/10/18	1,299,488
US4612021034		4.06		22:00:00	795,017,181.74
JOHNSON & JOHNSON	165.12	0.40%		24/10/18	5,908,012
US4781601046		0.65		22:00:02	974,098,012.63
JPMORGAN CHASE & CO	225.37	0.42%		24/10/18	7,000,543
US46625H1005		0.95		22:00:02	1,576,106,616.42
KRAFT HEINZ CO.	36.00	0.14%		24/10/18	5,503,911
US5007541064		0.05		22:00:00	197,959,735.47
LINDE PLC	486.45	0.08%		24/10/18	1,255,247
IE000S9YS762		0.39		22:00:00	609,089,278.70
LOCKHEED MARTIN CORP	611.81	0.36%		24/10/18	864,086
US5398301094		2.19		22:00:02	528,279,888.13
LOWES COMPANIES INC.	281.64	0.12%		24/10/18	2,031,301
US5486611073		0.33		22:00:02	571,363,985.46
MASTERCARD INC. CLASS A	516.34	0.50%		24/10/18	2,604,684
US57636Q1040		2.58		22:00:02	1,344,089,461.23
MCDONALD'S CORPORATION CO...	316.56	0.59%		24/10/18	2,531,197
US5801351017		1.86		22:00:02	799,850,259.96
MEDTRONIC PLC	92.24	2.73%	█	24/10/18	7,355,589
IE00BTN1Y115		2.45		22:00:02	672,379,335.62
MERCK & CO. INC.	108.70	-0.96%		24/10/18	9,523,037
US58933Y1055		-1.05		22:00:02	1,037,565,589.03
META PLATFORMS INC. CLASS...	576.47	-0.08%		24/10/18	7,694,274
US30303M1027		-0.46		22:00:00	4,456,046,321.57
METLIFE INC.	85.32	-0.43%		24/10/18	2,359,297
US59156R1086		-0.37		22:00:02	201,391,937.00
MICROSOFT CORP.	418.16	0.35%		24/10/18	17,145,317
US5949181045		1.44		22:00:00	7,161,887,060.07
MONDELEZ INTERNATIONAL IN...	71.58	0.65%		24/10/18	7,373,977
US6092071058		0.46		22:00:00	527,458,636.44
MORGAN STANLEY	121.06	1.36%	█	24/10/18	6,852,874
US6174464486		1.62		22:00:02	825,403,504.26
NETFLIX INC	763.89	11.09%	█	24/10/18	15,974,119
US64110L1061		76.24		22:00:00	12,071,354,491.28
NEXTERA ENERGY INC.	84.38	0.72%		24/10/18	8,595,305
US65339F1012		0.60		22:00:02	723,361,224.42
NIKE INC. 'B'	82.92	-0.58%		24/10/18	7,214,787
US6541061031		-0.48		22:00:02	598,797,950.12
NVIDIA CORP.	138.00	0.78%		24/10/18	176,090,184
US67066G1040		1.07		22:00:00	24,318,197,321.34
ORACLE CORP	174.69	-0.56%		24/10/18	5,001,257
US68389X1054		-0.99		22:00:02	876,837,662.75
PAYPAL HOLDINGS INC.	80.94	1.40%	█	24/10/18	8,844,338
US70450Y1038		1.12		22:00:00	711,576,028.61
PEPSICO INC.	175.06	0.22%		24/10/18	5,097,170
US7134481081		0.39		22:00:00	889,884,854.49
PFIZER INC	29.22	-0.17%		24/10/18	24,244,872
US7170811035		-0.05		22:00:02	708,030,056.92
PHILIP MORRIS INTERNATION...	120.21	0.06%		24/10/18	4,046,070
US7181721090		0.07		22:00:01	486,339,378.94
PROCTER & GAMBLE CO	171.28	0.00%		24/10/18	8,372,536
US7427181091		0.01		22:00:02	1,431,722,310.45

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QUALCOMM INC. US7475251036	170.92	-0.11% -0.18		24/10/18 22:00:00	6,432,721 1,098,608,845.42
RTX CORP. US75513E1010	125.92	0.14% 0.17		24/10/18 22:00:01	4,356,338 548,207,044.58
SALESFORCE INC. US79466L3024	292.94	0.63% 1.83		24/10/18 22:00:02	3,087,902 904,889,512.19
SIMON PROPERTY GROUP INC. US8288061091	176.92	1.47% 2.57		24/10/18 22:00:02	1,060,618 187,107,198.01
SOUTHERN CO. US8425871071	93.24	0.58% 0.54		24/10/18 22:00:01	3,663,359 340,838,545.70
STARBUCKS CORP US8552441094	96.84	1.65% 1.57		24/10/18 22:00:00	6,178,250 594,010,420.17
T-MOBILE US INC. US8725901040	223.21	0.57% 1.26		24/10/18 22:00:00	3,334,391 742,464,347.03
TARGET CORP US87612E1064	156.84	0.61% 0.95		24/10/18 22:00:02	2,988,748 467,119,411.50
TESLA INC. US88160R1014	220.70	-0.09% -0.19		24/10/18 22:00:00	49,611,867 10,964,221,541.55
TEXAS INSTRUMENTS INC US8825081040	198.47	0.09% 0.17		24/10/18 22:00:00	4,029,545 799,761,536.19
THERMO FISHER SCIENTIFIC ... US8835561023	601.71	0.41% 2.46		24/10/18 22:00:02	1,081,607 650,114,813.12
U.S. BANCORP US9029733048	49.16	-1.62% -0.81		24/10/18 22:00:01	10,983,629 541,632,083.78
UNION PACIFIC CORP US9078181081	244.10	0.98% 2.38		24/10/18 22:00:02	2,866,129 699,017,385.03
UNITED PARCEL SERVICE INC... US9113121068	135.93	0.38% 0.52		24/10/18 22:00:02	3,237,527 439,869,279.38
UNITEDHEALTH GROUP INC. US91324P1021	569.61	0.63% 3.58		24/10/18 22:00:01	3,687,045 2,093,487,913.54
VERIZON COMMUNICATIONS IN... US92343V1044	43.99	0.32% 0.14		24/10/18 22:00:01	13,058,370 574,321,901.98
VISA INC. US92826C8394	290.62	0.08% 0.23		24/10/18 22:00:02	5,350,923 1,552,575,913.15
WALMART INC. US9311421039	81.31	0.52% 0.42		24/10/18 22:00:01	12,324,148 1,000,949,919.90
WALT DISNEY COMPANY (THE) US2546871060	97.28	0.77% 0.74		24/10/18 22:00:20	8,609,692 835,666,224.37
WELLS FARGO & COMPANY US9497461015	64.36	-0.03% -0.02		24/10/18 22:00:58	19,234,041 1,238,703,735.11