

DOW JONES AVERAGES

ISIN: **US2605661048** WKN: -

Overview

2024/06/28 23:05:45

Price

39,118.86 USD

Difference ▼ -0.12% (-45.20)

General attributes

ISIN US2605661048

Symbol -

Country USA

Instruments in index 30

Type of index Price Index

Security type Index

Top 5

Name	Price	+ - (%)	Trend
UNITEDHEAL...	509.26	+4.69	▲
CATERPILLA...	333.10	+1.72	▲
SALESFORCE...	257.10	+1.68	▲
JPMORGAN C...	202.26	+1.55	▲
GOLDMAN SA...	452.32	+1.43	▲

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
NIKE INC. ...	75.37	-19.98	▼
MERCK & CO...	123.80	-4.64	▼
WALT DISNE...	99.29	-2.82	▼
AMAZON.COM...	193.25	-2.32	▼
TRAVELERS ...	203.34	-1.74	▼

Intraday 1w 1m 6m 1y 3y



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

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Details

2024/06/28 23:05:45

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39,118.86 USDDifference  -0.12% (-45.20)

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Market data

Open 39,092.39 USD

High 39,443.60 USD

Low 38,937.15 USD

Close (prev. day) 39,164.06 USD

Trading volume (m) 688,501,243

Volume (pcs) -

Performance and Risk

	6m	1y	3y
Perf (%)	+3.90%	+15.89%	+14.10%
Perf (abs.)	+1,467.88	+5,362.94	+4,835.59
Beta	-	-	-
Volatility	9.32	9.22	14.64



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	39,186.82 USD (418,127,242)
Ø price 30 days Ø volume 30 days (pcs.)	39,020.72 USD (369,166,940)
Ø price 100 days Ø volume 100 days (pcs.)	38,783.66 USD (354,847,396)
Ø price 250 days Ø volume 250 days (pcs.)	36,596.35 USD (331,874,411)
YTD High date	40,077.40 USD (2024/05/20)
YTD Low date	37,371.66 USD (2024/01/17)
52 Weeks High date	40,077.40 USD (2024/05/20)
52 Weeks Low date	32,787.56 USD (2023/10/27)

Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
3M COMPANY US88579Y1010	102.19	-0.95% -0.98		24/06/28 22:00:03	6,196,466 633,861,376.15
AMAZON.COM INC. US0231351067	193.25	-2.32% -4.60		24/06/28 22:00:00	76,930,192 14,976,073,743.09
AMERICAN EXPRESS CO US0258161092	231.55	1.38% 3.15		24/06/28 22:00:02	3,901,233 903,028,242.55
AMGEN INC. US0311621009	312.45	-0.40% -1.24		24/06/28 22:00:00	3,518,174 1,099,911,944.57
APPLE INC US0378331005	210.62	-1.63% -3.48		24/06/28 22:00:00	82,542,718 17,545,156,383.77
BOEING CO., THE US0970231058	182.01	-0.27% -0.50		24/06/28 22:00:02	5,899,850 1,075,323,049.64
CATERPILLAR INC US1491231015	333.10	1.72% 5.64		24/06/28 22:00:02	8,891,479 2,959,456,960.42
CHEVRON CORPORATION US1667641005	156.42	0.06% 0.10		24/06/28 22:02:15	11,283,390 1,769,197,138.34
CISCO SYSTEMS INC US17275R1023	47.51	0.13% 0.06		24/06/28 22:00:00	23,921,057 1,137,345,069.64
COCA-COLA CO US1912161007	63.65	-0.41% -0.26		24/06/28 22:00:02	17,358,827 1,105,356,746.30
DOW INC. US2605571031	53.05	0.17% 0.09		24/06/28 22:00:02	13,623,108 722,994,468.27
GOLDMAN SACHS GROUP INC US38141G1040	452.32	1.43% 6.36		24/06/28 22:00:03	3,839,657 1,737,849,679.89
HOME DEPOT INC., THE US4370761029	344.24	0.81% 2.75		24/06/28 22:00:02	6,344,192 2,182,142,303.44
HONEYWELL INTERNATIONAL I... US4385161066	213.54	-0.39% -0.84		24/06/28 22:00:00	4,804,816 1,025,209,027.49
INTEL CORP. US4581401001	30.97	1.24% 0.38		24/06/28 22:00:00	41,467,675 1,285,279,453.63
INTERNATIONAL BUS MACHINE... US4592001014	172.95	1.23% 2.10		24/06/28 22:00:02	4,193,459 724,532,145.45
JOHNSON & JOHNSON US4781601046	146.16	0.25% 0.36		24/06/28 22:00:03	10,495,735 1,534,735,853.00
JPMORGAN CHASE & CO US46625H1005	202.26	1.55% 3.09		24/06/28 22:00:02	15,307,616 3,090,559,421.82
MCDONALD'S CORPORATION CO... US5801351017	254.84	-1.29% -3.33		24/06/28 22:00:02	8,958,712 2,285,054,409.55
MERCK & CO. INC. US58933Y1055	123.80	-4.64% -6.02		24/06/28 22:04:21	57,055,458 7,105,054,818.13
MICROSOFT CORP. US5949181045	446.95	-1.30% -5.90		24/06/28 22:00:00	28,362,271 12,754,073,384.97
NIKE INC. 'B' US6541061031	75.37	-19.98% -18.82		24/06/28 22:00:03	129,966,982 9,905,382,979.19
PROCTER & GAMBLE CO US7427181091	164.92	-1.02% -1.70		24/06/28 22:00:14	9,253,317 1,528,172,343.42
SALESFORCE INC. US79466L3024	257.10	1.68% 4.25		24/06/28 22:00:02	12,619,303 3,251,206,717.67
TRAVELERS COMPANIES INC (... US89417E1091	203.34	-1.74% -3.61		24/06/28 22:00:02	2,390,759 486,647,772.60

DOW JONES AVERAGES

UNITEDHEALTH GROUP INC. US91324P1021	509.26	4.69% 22.82		24/06/28 22:02:22	22,734,197 11,502,492,781.62
VERIZON COMMUNICATIONS IN... US92343V1044	41.24	1.03% 0.42		24/06/28 22:00:02	27,639,192 1,140,588,221.49
VISA INC. US92826C8394	262.47	-1.55% -4.12		24/06/28 22:00:02	13,957,270 3,683,013,432.97
WALMART INC. US9311421039	67.71	-0.25% -0.17		24/06/28 22:00:02	18,816,720 1,273,164,022.12
WALT DISNEY COMPANY (THE) US2546871060	99.29	-2.82% -2.88		24/06/28 22:02:11	21,439,416 2,137,043,895.74