

S&P 500

ISIN:

US78378X1072

WKN: -

Overview

2023/01/31 23:00:45

Price

4,076.60 USD

Difference



1.46% (58.83)

General attributes

ISIN US78378X1072

Symbol SP500

Country USA

Instruments in index 503

Type of index Price Index

Security type Index

Market data

Open 4,020.29 USD

High 4,077.16 USD

Low 4,020.44 USD

Close (prev. day) 4,017.77 USD

Trading volume (m) 2,865,897,027

Volume (pcs) 11,622,612,173,959

Top 5

| Name | Price | + - (%) | Trend |
|---------------|-------|---------|-------|
| SMITH CORP... | 67.70 | +13.67 | |
| INTERNATIO... | 41.82 | +10.66 | |
| PULTE GROU... | 56.89 | +9.42 | |
| PENTAIR PL... | 55.38 | +9.23 | |
| GENERAL MO... | 39.32 | +8.35 | |

Intraday 1w 1m 6m 1y 3y

Flop 5

| Name | Price | + - (%) | Trend |
|---------------|--------|---------|-------|
| PHILLIPS 6... | 100.27 | -5.78 | |
| CORNING IN... | 34.61 | -4.89 | |
| CATERPILLA... | 252.29 | -3.52 | |
| GE HEALTHC... | 69.52 | -2.77 | |
| MODERNA IN... | 176.06 | -2.66 | |

Intraday 1w 1m 6m 1y 3y

5y



Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

on market

| Date | Headline | Download |
|------------|---------------------------------|----------|
| 2023/01/30 | Global Equity Ratings | |
| 2023/01/30 | Aktienempfehlungen Global | |
| 2023/01/30 | Wie entscheiden EZB und US Fed? | |
| 2023/01/27 | Week Ahead | |
| 2023/01/27 | Wochenausblick | |

Futures and Options

Related Futures -

Related Options -

Details

2023/01/31 23:00:45

Price

4,076.60 USDDifference  1.46% (58.83)

General attributes

ISIN US78378X1072

Symbol SP500

Country USA

Security type Index

Instruments in index 503

Market data

Open 4,020.29 USD

High 4,077.16 USD

Low 4,020.44 USD

Close (prev. day) 4,017.77 USD

Trading volume (m) 2,865,897,027

Volume (pcs) 11,622,612,173,959

Performance and Risk

| | 6m | 1y | 3y |
|-------------|--------|---------|---------|
| Perf (%) | -1.30% | -9.72% | +26.39% |
| Perf (abs.) | -53.69 | -438.95 | +851.08 |
| Beta | - | - | - |
| Volatility | 22.98 | 24.30 | 25.87 |







Information about previous performance does not guarantee future performance.







Source: FactSet

Price data























| | |
|---|------------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 4,048.32 USD (2,518,273,845) |
| Ø price 30 days Ø volume 30 days (pcs.) | 3,918.39 USD (2,378,167,352) |
| Ø price 100 days Ø volume 100 days (pcs.) | 3,869.69 USD (2,513,939,172) |
| Ø price 250 days Ø volume 250 days (pcs.) | 4,047.67 USD (2,485,567,508) |
| YTD High date | 4,094.21 USD (2023/01/27) |
| YTD Low date | 3,794.33 USD (2023/01/03) |
| 52 Weeks High date | 4,637.30 USD (2022/03/29) |
| 52 Weeks Low date | 3,491.58 USD (2022/10/13) |

Composition

| Name  ISIN | Price | Diff %  Diff +/- | Performance  | Date Time | Turnover Pc.  Turnover Money  |
|--|--------|--|---|----------------------|--|
| 3M COMPANY US88579Y1010 | 115.08 | 2.22% 2.50 |  | 23/01/31 22:03:35 | 5,071,217 580,046,412.78 |
| ABBOTT LABORATORIES US0028241000 | 110.55 | 0.67% 0.74 |  | 23/01/31 22:03:47 | 5,698,310 627,170,937.62 |
| ABBVIE INC. US00287Y1091 | 147.75 | 1.44% 2.10 |  | 23/01/31 22:03:39 | 5,628,869 825,552,206.04 |
| ACCENTURE PLC IE00B4BNMY34 | 279.05 | 1.72% 4.73 |  | 23/01/31 22:00:02 | 1,841,858 510,761,515.98 |
| ACTIVISION BLIZZARD INC US00507V1098 | 76.57 | 0.80% 0.61 |  | 23/01/31 22:00:00 | 4,118,049 315,534,411.11 |
| ADOBE INC. US00724F1012 | 370.34 | 1.90% 6.92 |  | 23/01/31 22:00:00 | 2,572,359 947,818,948.39 |
| ADVANCE AUTO PARTS INC. US00751Y1064 | 152.28 | 1.60% 2.40 |  | 23/01/31 22:00:02 | 1,841,640 279,944,887.26 |
| ADVANCED MICRO DEVICES IN... US0079031078 | 75.15 | 3.73% 2.70 |  | 23/01/31 22:00:01 | 71,669,107 5,341,396,741.82 |
| AES CORP US00130H1059 | 27.41 | 3.63% 0.96 |  | 23/01/31 22:00:02 | 5,743,139 155,076,955.92 |
| AFLAC INC. US0010551028 | 73.50 | 0.63% 0.46 |  | 23/01/31 22:00:02 | 4,730,077 346,669,785.01 |
| AGILENT TECHNOLOGIES INC. US00846U1016 | 152.08 | 0.22% 0.34 |  | 23/01/31 22:03:11 | 1,995,389 301,959,272.28 |
| AIR PRODUCTS & CHEMICALS ... US0091581068 | 320.51 | 2.11% 6.61 |  | 23/01/31 22:00:02 | 1,911,740 610,922,950.76 |
| AKAMAI TECHNOLOGIES INC. US00971T1016 | 88.95 | 1.84% 1.61 |  | 23/01/31 22:00:00 | 1,177,933 104,288,961.49 |
| ALASKA AIR GROUP INC COM ... US0116591092 | 51.34 | 2.35% 1.18 |  | 23/01/31 22:00:02 | 1,371,797 69,989,909.34 |
| ALBEMARLE CORP US0126531013 | 281.45 | 3.48% 9.47 |  | 23/01/31 22:00:02 | 1,554,422 433,371,373.56 |
| ALEXANDRIA REAL EST. EQU.... US0152711091 | 160.74 | 2.13% 3.36 |  | 23/01/31 22:00:02 | 1,167,454 186,428,718.37 |
| ALIGN TECHNOLOGY INC. US0162551016 | 269.73 | 1.47% 3.91 |  | 23/01/31 22:00:01 | 844,738 226,098,796.27 |
| ALLEGION PLC IE00BFRT3W74 | 117.55 | 2.71% 3.10 |  | 23/01/31 22:03:39 | 691,151 80,490,492.77 |
| ALLIANT ENERGY CORP US0188021085 | 54.03 | 0.71% 0.38 |  | 23/01/31 22:00:00 | 1,715,241 91,804,556.37 |
| ALLSTATE CORP US0200021014 | 128.47 | 0.37% 0.47 |  | 23/01/31 22:00:02 | 1,414,446 181,150,099.46 |
| ALPHABET INC A US02079K3059 | 98.84 | 1.96% 1.90 |  | 23/01/31 22:00:01 | 29,870,669 2,933,152,029.89 |
| ALPHABET INC. CLASS C US02079K1079 | 99.87 | 1.96% 1.92 |  | 23/01/31 22:00:00 | 22,306,778 2,212,734,994.82 |
| ALTRIA GROUP INC. US02209S1033 | 45.04 | 1.21% 0.54 |  | 23/01/31 22:03:30 | 7,584,871 339,942,911.20 |

| | | | | | |
|--|--------|-----------------|---|----------------------|--------------------------------|
| AMAZON.COM INC. US0231351067 | 103.13 | 2.57% 2.58 |  | 23/01/31 22:00:00 | 66,527,253 6,825,533,337.97 |
| AMCOR PLC JE00BJ1F3079 | 12.06 | 2.38% 0.28 |  | 23/01/31 22:00:02 | 15,703,218 188,858,952.00 |
| AMEREN CORP US0236081024 | 86.87 | -0.05% -0.04 |  | 23/01/31 22:00:02 | 2,479,236 214,274,468.94 |
| AMERICAN AIRLINES GROUP I... US02376R1023 | 16.14 | 1.13% 0.18 |  | 23/01/31 22:00:00 | 19,866,928 319,441,394.48 |
| AMERICAN ELECTRIC POWER C... US0255371017 | 93.96 | 1.17% 1.09 |  | 23/01/31 22:00:01 | 3,338,963 311,200,011.32 |
| AMERICAN EXPRESS CO US0258161092 | 174.93 | 1.31% 2.27 |  | 23/01/31 22:03:12 | 5,170,928 899,941,932.06 |
| AMERICAN INTERNATIONAL GR... US0268747849 | 63.22 | 0.08% 0.05 |  | 23/01/31 22:00:02 | 4,341,971 273,268,723.36 |
| AMERICAN TOWER CORP US03027X1000 | 223.39 | 2.44% 5.33 |  | 23/01/31 22:00:02 | 1,548,484 343,968,322.67 |
| AMERICAN WATER WORKS CORP... US0304201033 | 156.49 | 0.96% 1.49 |  | 23/01/31 22:00:02 | 967,386 150,458,784.01 |
| AMERIPRISE FINANCIAL INC. US03076C1062 | 350.12 | 1.94% 6.66 |  | 23/01/31 22:04:38 | 597,234 207,923,562.18 |
| AMERISOURCEBERGEN CORP US03073E1055 | 168.96 | 2.21% 3.65 |  | 23/01/31 22:00:02 | 2,114,641 355,239,837.44 |
| AMETEK INC. US0311001004 | 144.92 | 1.83% 2.61 |  | 23/01/31 22:00:02 | 1,020,562 146,867,884.66 |
| AMGEN INC. US0311621009 | 252.40 | 0.32% 0.81 |  | 23/01/31 22:00:00 | 3,418,303 860,250,843.52 |
| AMPHENOL CORPORATION SER... US0320951017 | 79.77 | 1.89% 1.48 |  | 23/01/31 22:00:02 | 1,992,634 158,031,577.95 |
| ANALOG DEVICES INC. US0326541051 | 171.47 | 1.50% 2.54 |  | 23/01/31 22:00:00 | 2,549,376 435,318,624.89 |
| ANSYS INC. US03662Q1058 | 266.36 | 1.84% 4.80 |  | 23/01/31 22:00:00 | 410,378 108,685,843.89 |
| AON PLC CLASS A IE00BLP1HW54 | 318.68 | 0.36% 1.14 |  | 23/01/31 22:03:44 | 791,782 251,971,305.67 |
| APA CORP. US03743Q1085 | 44.33 | 0.38% 0.17 |  | 23/01/31 22:00:00 | 4,097,515 181,237,601.45 |
| APPLE INC US0378331005 | 144.29 | 0.90% 1.29 |  | 23/01/31 22:00:01 | 65,874,459 9,462,685,062.96 |
| APPLIED MATERIALS INC US0382221051 | 111.49 | 3.04% 3.29 |  | 23/01/31 22:00:00 | 6,577,082 727,344,137.92 |
| APTIV PLC JE00B783TY65 | 113.09 | 2.97% 3.26 |  | 23/01/31 22:00:02 | 1,777,452 199,909,117.39 |
| ARCH CAPITAL GROUP LTD. BMG0450A1053 | 64.35 | 0.56% 0.36 |  | 23/01/31 22:00:00 | 1,402,623 90,193,118.40 |
| ARCHER DANIELS MIDLAND CO US0394831020 | 82.85 | 0.73% 0.60 |  | 23/01/31 22:00:02 | 5,008,056 413,564,840.58 |
| ARISTA NETWORKS INC. US0404131064 | 126.02 | 1.76% 2.18 |  | 23/01/31 22:00:02 | 1,700,851 213,327,748.62 |
| ARTHUR J GALLAGHER & CO. US3635761097 | 195.72 | 0.22% 0.42 |  | 23/01/31 22:03:41 | 1,406,262 273,869,881.18 |
| ASSURANT INC. US04621X1081 | 132.59 | 1.56% 2.04 |  | 23/01/31 22:00:02 | 535,842 70,849,744.03 |
| AT&T INC. US00206R1023 | 20.37 | 1.04% 0.21 |  | 23/01/31 22:03:16 | 36,575,932 741,925,191.69 |
| ATMOS ENERGY CORP | 117.54 | 1.74% |  | 23/01/31 | 1,145,294 |

| | | | | | |
|--|----------|-----------------|---|----------------------|--------------------------------|
| US0495601058 | | 2.01 | | 22:03:13 | 134,212,264.56 |
| AUTODESK INC US0527691069 | 215.16 | 2.89% 6.04 | ■ | 23/01/31 22:00:00 | 1,633,328 349,535,542.58 |
| AUTOMATIC DATA PROCESSING... US0530151036 | 225.81 | 1.56% 3.46 | ■ | 23/01/31 22:00:00 | 2,788,799 627,963,935.93 |
| AUTOZONE INC US0533321024 | 2,438.85 | 0.42% 10.27 | | 23/01/31 22:00:02 | 155,212 376,496,800.47 |
| AVALONBAY COMMUNITIES INC... US0534841012 | 177.44 | 2.41% 4.17 | ■ | 23/01/31 22:03:14 | 1,746,583 308,929,566.32 |
| AVERY DENNISON CORP US0536111091 | 189.44 | 2.05% 3.81 | ■ | 23/01/31 22:03:16 | 445,850 83,992,737.01 |
| BAKER HUGHES INC. 'A' US05722G1004 | 31.74 | 2.32% 0.72 | ■ | 23/01/31 22:00:00 | 5,036,478 159,273,554.99 |
| BALL CORP US0584981064 | 58.24 | 1.39% 0.80 | ■ | 23/01/31 22:00:02 | 1,918,110 110,755,726.10 |
| BANK OF AMERICA CORP. US0605051046 | 35.48 | 0.51% 0.18 | | 23/01/31 22:00:02 | 38,917,437 1,373,223,985.92 |
| BANK OF NEW YORK MELLON C... US0640581007 | 50.57 | 1.61% 0.80 | ■ | 23/01/31 22:03:40 | 6,531,425 328,201,812.28 |
| BATH & BODY WORKS INC. US0708301041 | 46.01 | 4.43% 1.95 | ■ | 23/01/31 22:05:01 | 3,323,517 151,417,259.67 |
| BAXTER INTERNATIONAL INC US0718131099 | 45.69 | 1.22% 0.55 | ■ | 23/01/31 22:00:02 | 5,078,860 230,550,471.40 |
| BECTON DICKINSON AND CO. US0758871091 | 252.22 | 0.84% 2.09 | | 23/01/31 22:00:02 | 1,201,531 301,860,318.66 |
| BERKSHIRE HATHAWAY INC. C... US0846707026 | 311.52 | 1.36% 4.19 | ■ | 23/01/31 22:03:18 | 3,655,334 1,131,727,654.82 |
| BEST BUY CORP INC. US0865161014 | 88.72 | 2.71% 2.34 | ■ | 23/01/31 22:00:02 | 2,787,741 245,617,408.47 |
| BIO-RAD LABORATORIES INC. US0905722072 | 467.46 | 0.69% 3.20 | | 23/01/31 22:04:09 | 175,134 81,267,890.70 |
| BIO-TECHNE CORP. US09073M1045 | 79.66 | 1.25% 0.98 | ■ | 23/01/31 22:00:00 | 1,643,739 130,084,334.35 |
| BIOGEN IDEC INC. US09062X1037 | 290.90 | 1.73% 4.96 | ■ | 23/01/31 22:00:00 | 851,929 247,084,636.99 |
| BLACKROCK INC. US09247X1019 | 759.21 | 1.52% 11.35 | ■ | 23/01/31 22:00:02 | 572,076 431,430,693.07 |
| BOEING CO., THE US0970231058 | 213.00 | 1.59% 3.33 | ■ | 23/01/31 22:00:02 | 5,162,983 1,093,322,209.96 |
| BOOKING HOLDINGS INC. US09857L1089 | 2,434.10 | -0.12% -2.88 | | 23/01/31 22:00:00 | 338,098 818,687,429.13 |
| BORGWARNER INC. US0997241064 | 47.28 | 2.43% 1.12 | ■ | 23/01/31 22:00:02 | 2,062,864 97,182,316.81 |
| BOSTON PROPERTIES INC. US1011211018 | 74.54 | 3.26% 2.35 | ■ | 23/01/31 22:00:02 | 3,884,385 288,003,822.24 |
| BOSTON SCIENTIFIC CORP US1011371077 | 46.25 | 0.96% 0.44 | | 23/01/31 22:00:02 | 10,902,460 502,432,909.92 |
| BRISTOL-MYERS SQUIBB CO. US1101221083 | 72.65 | 0.86% 0.62 | ■ | 23/01/31 22:00:02 | 9,375,243 677,496,301.22 |
| BROADCOM INC. US11135F1012 | 585.01 | 0.61% 3.56 | | 23/01/31 22:00:00 | 2,371,907 1,386,109,193.05 |
| BROADRIDGE FINANCIAL SOLU... US11133T1034 | 150.36 | 0.26% 0.39 | | 23/01/31 22:00:02 | 806,965 120,810,069.02 |
| BROWN & BROWN INC. US1152361010 | 58.56 | 1.91% 1.10 | ■ | 23/01/31 22:00:02 | 2,631,673 153,413,621.72 |

| | | | | | |
|--|--------|-----------------|---|----------------------|--------------------------------|
| BROWN-FORMAN CORP US1156372096 | 66.58 | 0.88% 0.58 |  | 23/01/31 22:04:04 | 1,963,431 130,303,642.86 |
| C.H. ROBINSON WORLDWIDE I... US12541W2098 | 100.17 | 3.68% 3.56 |  | 23/01/31 22:00:00 | 7,929,580 792,528,113.05 |
| CADENCE DESIGN SYSTEMS IN... US1273871087 | 182.83 | 1.16% 2.09 |  | 23/01/31 22:00:00 | 1,741,938 318,157,948.67 |
| CAESARS ENTERTAINMENT INC... US12769G1004 | 52.06 | 2.84% 1.44 |  | 23/01/31 22:00:00 | 2,922,290 151,800,468.24 |
| CAMDEN PROPERTY TRUST US1331311027 | 123.21 | 2.86% 3.43 |  | 23/01/31 22:00:02 | 1,092,822 134,077,755.67 |
| CAMPBELL SOUP COMPANY US1344291091 | 51.93 | 0.06% 0.03 |  | 23/01/31 22:00:02 | 2,120,210 109,804,998.00 |
| CAPITAL ONE FINANCIAL COR... US14040H1059 | 119.00 | 3.48% 4.00 |  | 23/01/31 22:00:02 | 4,298,581 506,881,209.31 |
| CARDINAL HEALTH INC. US14149Y1082 | 77.25 | 0.01% 0.01 |  | 23/01/31 22:00:02 | 7,346,127 567,127,347.51 |
| CARMAX INC. US1431301027 | 70.45 | 2.04% 1.41 |  | 23/01/31 22:03:30 | 1,960,818 136,802,338.49 |
| CARNIVAL CORP. PA1436583006 | 10.82 | 1.69% 0.18 |  | 23/01/31 22:00:02 | 30,246,257 324,684,998.09 |
| CARRIER GLOBAL CORP US14448C1045 | 45.53 | 4.47% 1.95 |  | 23/01/31 22:00:02 | 4,687,693 211,622,790.71 |
| CATALENT INC. US1488061029 | 53.55 | 1.84% 0.97 |  | 23/01/31 22:04:56 | 1,417,182 75,226,769.39 |
| CATERPILLAR INC US1491231015 | 252.29 | -3.52% -9.21 |  | 23/01/31 22:00:02 | 10,992,111 2,762,803,781.84 |
| CBOE GLOBAL MARKETS INC. US12503M1080 | 122.88 | 0.19% 0.23 |  | 23/01/31 22:00:00 | 601,874 73,816,981.80 |
| CBRE GROUP INC US12504L1098 | 85.51 | 2.20% 1.84 |  | 23/01/31 22:03:42 | 1,588,179 135,376,220.81 |
| CDW CORP. US12514G1085 | 196.03 | 1.03% 2.00 |  | 23/01/31 22:00:00 | 871,410 170,152,668.21 |
| CELANESE CORP US1508701034 | 123.20 | 1.03% 1.25 |  | 23/01/31 22:03:54 | 1,105,758 135,976,017.20 |
| CENTENE CORP US15135B1017 | 76.24 | 2.06% 1.54 |  | 23/01/31 22:03:50 | 5,579,700 425,585,131.89 |
| CENTERPOINT ENERGY INC. US15189T1079 | 30.12 | 0.94% 0.28 |  | 23/01/31 22:00:02 | 3,289,519 98,391,353.45 |
| CERIDIAN HCM HOLDING INC. US15677J1088 | 72.28 | 2.39% 1.69 |  | 23/01/31 22:00:02 | 768,479 55,255,424.18 |
| CF INDUSTRIES HOLDINGS IN... US1252691001 | 84.70 | 2.42% 2.00 |  | 23/01/31 22:03:43 | 2,171,928 182,963,116.87 |
| CHARLES RIVER LABS INTL I... US1598641074 | 243.25 | 1.45% 3.48 |  | 23/01/31 22:00:02 | 267,942 64,939,550.15 |