

## S&amp;P 500

ISIN: US78378X1072 WKN: -

## Overview

2023/05/26 23:20:03

Price

**4,205.45** USDDifference  1.30% (54.17)

## General attributes

ISIN	US78378X1072
Symbol	SP500
Country	USA
Instruments in index	503
Type of index	Price Index
Security type	Index

## Market data

Open	4,155.98 USD
High	4,212.87 USD
Low	4,156.16 USD
Close (prev. day)	4,151.28 USD
Trading volume (m)	2,591,763,936
Volume (pcs)	10,881,309,687,384

## Top 5

Name 	Price	+ - (%) 	Trend 
BROADCOM I...	812.73	+11.52	
ARISTA NET...	170.35	+9.06	
DIGITAL RE...	98.89	+7.23	
MONOLITHIC...	520.92	+6.68	
TERADYNE I...	103.71	+6.62	

Intraday 1w 1m 6m 1y 3y

## Flop 5

Name 	Price	+ - (%) 	Trend 
ULTA BEAUT...	420.27	-13.37	
KROGER COR...	47.31	-3.25	
EVERSOURCE...	68.69	-3.06	
EVEREST RE...	350.06	-2.75	
MEDTRONIC ...	81.46	-2.49	

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 
2023/05/26	 Week Ahead	
2023/05/26	 Wochenausblick	
2023/05/24	 Global Equity Ratings	
2023/05/24	 Aktienempfehlungen Global	
2023/05/19	 Week Ahead	

**Futures and Options**

**Related Futures** -

**Related Options** -

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## Performance and Risk

	6m	1y	3y
Perf (%)	+4.45%	+3.64%	+40.57%
Perf (abs.)	+179.33	+147.61	+1,213.68
Beta	-	-	-
Volatility	16.46	21.24	18.99



Information about previous performance does not guarantee future performance.

Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	4,162.04 USD (2,464,108,711)
Ø price 30 days   Ø volume 30 days (pcs.)	4,137.47 USD (2,385,666,957)
Ø price 100 days   Ø volume 100 days (pcs.)	4,053.18 USD (2,490,228,298)
Ø price 250 days   Ø volume 250 days (pcs.)	3,970.28 USD (2,446,784,782)
YTD High   date	4,212.91 USD (2023/05/19)
YTD Low   date	3,794.33 USD (2023/01/03)
52 Weeks High   date	4,325.28 USD (2022/08/16)
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	96.94	-0.11% -0.11		23/05/26 22:00:22	2,787,353 270,054,724.24
ABBOTT LABORATORIES US0028241000	102.87	0.71% 0.73		23/05/26 22:00:32	4,911,806 505,291,522.54
ABBVIE INC. US00287Y1091	137.56	-0.76% -1.06		23/05/26 22:00:19	7,590,596 1,046,363,156.35
ACCENTURE PLC IE00B4BNMY34	303.60	4.06% 11.84		23/05/26 22:00:02	4,578,873 1,392,124,942.16
ACTIVISION BLIZZARD INC US00507V1098	78.66	1.97% 1.52		23/05/26 22:00:00	5,244,930 411,035,624.16
ADOBE INC. US00724F1012	415.39	5.95% 23.33		23/05/26 22:00:00	7,833,550 3,216,386,436.04
ADVANCE AUTO PARTS INC. US00751Y1064	112.15	0.47% 0.53		23/05/26 22:00:01	1,443,181 160,735,759.62
ADVANCED MICRO DEVICES IN... US0079031078	127.03	5.55% 6.68		23/05/26 22:00:00	92,922,750 11,629,395,251.00
AES CORP US00130H1059	19.87	-0.40% -0.08		23/05/26 22:00:01	4,689,991 92,864,034.82
AFLAC INC. US0010551028	64.49	-0.19% -0.12		23/05/26 22:00:01	2,149,874 138,944,834.82
AGILENT TECHNOLOGIES INC. US00846U1016	120.42	0.78% 0.93		23/05/26 22:00:06	2,089,133 250,571,194.28
AIR PRODUCTS & CHEMICALS ... US0091581068	273.83	0.63% 1.71		23/05/26 22:00:02	940,851 257,348,568.24
AKAMAI TECHNOLOGIES INC. US00971T1016	90.57	1.70% 1.51		23/05/26 22:00:00	1,185,327 107,154,531.61
ALASKA AIR GROUP INC COM ... US0116591092	45.10	-0.04% -0.02		23/05/26 22:00:01	1,098,936 49,711,208.05
ALBEMARLE CORP US0126531013	203.99	-0.48% -0.98		23/05/26 22:00:01	1,743,466 355,196,853.39
ALEXANDRIA REAL EST. EQU.... US0152711091	111.77	0.49% 0.55		23/05/26 22:00:01	865,875 96,643,266.29
ALIGN TECHNOLOGY INC. US0162551016	285.39	1.90% 5.31		23/05/26 22:00:00	474,704 135,253,649.58
ALLEGION PLC IE00BFRT3W74	107.10	1.76% 1.85		23/05/26 22:02:22	727,152 77,635,811.05
ALLIANT ENERGY CORP US0188021085	50.97	-0.18% -0.09		23/05/26 22:00:00	1,078,908 54,867,506.03
ALLSTATE CORP US0200021014	109.53	-1.36% -1.51		23/05/26 22:00:01	1,697,159 185,892,325.85
ALPHABET INC A US02079K3059	124.61	0.92% 1.13		23/05/26 22:00:00	35,635,937 4,434,847,072.00
ALPHABET INC. CLASS C US02079K1079	125.43	0.87% 1.08		23/05/26 22:00:00	25,169,036 3,150,347,209.15
ALTRIA GROUP INC. US02209S1033	44.61	-0.13% -0.06		23/05/26 22:00:25	5,498,749 245,818,629.96

AMAZON.COM INC. US0231351067	120.11	4.44% 5.11		23/05/26 22:00:00	96,779,889 11,592,472,022.00
AMCOR PLC JE00BJ1F3079	9.79	-0.20% -0.02		23/05/26 22:00:02	6,571,340 64,457,823.83
AMEREN CORP US0236081024	80.77	-0.22% -0.18		23/05/26 22:00:01	1,061,164 85,448,841.35
AMERICAN AIRLINES GROUP I... US02376R1023	14.35	-0.21% -0.03		23/05/26 22:00:00	17,083,810 245,905,426.04
AMERICAN ELECTRIC POWER C... US0255371017	82.25	-0.30% -0.25		23/05/26 22:00:00	3,387,159 277,846,308.64
AMERICAN EXPRESS CO US0258161092	157.24	4.08% 6.16		23/05/26 22:00:20	4,015,476 628,235,072.34
AMERICAN INTERNATIONAL GR... US0268747849	54.07	0.73% 0.39		23/05/26 22:00:02	3,115,883 168,283,872.85
AMERICAN TOWER CORP US03027X1000	182.18	-0.21% -0.38		23/05/26 22:00:01	2,692,181 489,729,818.15
AMERICAN WATER WORKS CORP... US0304201033	143.46	0.71% 1.01		23/05/26 22:00:02	879,295 125,725,501.77
AMERIPRISE FINANCIAL INC. US03076C1062	309.13	1.13% 3.44		23/05/26 22:01:41	638,792 197,218,710.96
AMERISOURCEBERGEN CORP US03073E1055	168.41	-1.03% -1.76		23/05/26 22:00:01	1,018,256 172,087,868.78
AMETEK INC. US0311001004	148.22	1.71% 2.49		23/05/26 22:00:01	725,938 107,333,657.82
AMGEN INC. US0311621009	216.93	-0.24% -0.53		23/05/26 22:00:00	3,081,160 667,998,780.29
AMPHENOL CORPORATION SER... US0320951017	76.61	3.61% 2.67		23/05/26 22:00:01	6,398,985 485,501,640.27
ANALOG DEVICES INC. US0326541051	176.53	2.40% 4.14		23/05/26 22:00:00	6,794,834 1,195,257,235.52
ANSYS INC. US03662Q1058	319.40	4.27% 13.09		23/05/26 22:00:00	751,831 238,748,424.13
AON PLC CLASS A IE00BLP1HW54	310.67	-0.17% -0.52		23/05/26 22:00:48	575,809 179,133,601.79
APA CORP. US03743Q1085	33.41	0.33% 0.11		23/05/26 22:00:00	4,310,224 143,510,559.85
APPLE INC US0378331005	175.43	1.41% 2.44		23/05/26 22:00:00	54,834,975 9,604,095,940.00
APPLIED MATERIALS INC US0382221051	136.06	4.28% 5.59		23/05/26 22:00:00	9,083,778 1,224,848,602.80
APTIV PLC JE00B783TY65	92.13	2.70% 2.42		23/05/26 22:00:02	2,141,846 196,877,380.26
ARCH CAPITAL GROUP LTD. BMG0450A1053	71.00	-1.91% -1.38		23/05/26 22:00:00	1,423,844 101,622,657.17
ARCHER DANIELS MIDLAND CO US0394831020	72.73	-1.34% -0.99		23/05/26 22:00:02	2,858,609 208,183,922.96
ARISTA NETWORKS INC. US0404131064	170.35	9.06% 14.15		23/05/26 22:00:02	8,700,916 1,457,093,636.48
ARTHUR J GALLAGHER & CO. US3635761097	203.81	-0.25% -0.51		23/05/26 22:00:39	655,916 133,881,808.00
ASSURANT INC. US04621X1081	124.78	0.27% 0.33		23/05/26 22:00:01	291,989 36,397,384.35
AT&T INC. US00206R1023	15.50	2.31% 0.35		23/05/26 22:00:08	50,164,934 776,729,728.81
ATMOS ENERGY CORP	113.70	-0.99%		23/05/26	885,658

US0495601058		-1.14		22:00:09	100,678,514.75
AUTODESK INC US0527691069	198.90	0.68% 1.34	█	23/05/26 22:00:00	2,839,338 564,384,103.64
AUTOMATIC DATA PROCESSING... US0530151036	212.48	0.99% 2.08	█	23/05/26 22:00:00	2,143,589 454,100,559.18
AUTOZONE INC US0533321024	2,460.79	0.04% 1.04	█	23/05/26 22:00:01	214,810 528,148,487.13
AVALONBAY COMMUNITIES INC... US0534841012	171.73	0.74% 1.26	█	23/05/26 22:00:11	767,580 131,027,666.44
AVERY DENNISON CORP US0536111091	162.97	-0.97% -1.60	█	23/05/26 22:00:15	575,175 94,158,865.16
AXON ENTERPRISE INC US05464C1018	194.95	0.51% 0.99	█	23/05/26 22:00:00	708,199 138,244,564.99
BAKER HUGHES INC. 'A' US05722G1004	27.89	0.29% 0.08	█	23/05/26 22:00:00	4,485,901 125,184,888.30
BALL CORP US0584981064	53.81	0.98% 0.52	█	23/05/26 22:00:01	1,016,920 54,553,046.66
BANK OF AMERICA CORP. US0605051046	28.31	0.50% 0.14	█	23/05/26 22:00:01	57,879,079 1,630,795,537.93
BANK OF NEW YORK MELLON C... US0640581007	40.78	0.99% 0.40	█	23/05/26 22:01:29	3,107,841 126,776,688.03
BATH & BODY WORKS INC. US0708301041	36.89	0.68% 0.25	█	23/05/26 22:02:31	1,956,188 71,907,048.87
BAXTER INTERNATIONAL INC US0718131099	41.29	-0.12% -0.05	█	23/05/26 22:00:01	2,695,182 111,091,036.77
BECTON DICKINSON AND CO. US0758871091	241.12	-0.27% -0.65	█	23/05/26 22:00:02	840,256 202,935,304.01
BERKSHIRE HATHAWAY INC. C... US0846707026	320.60	0.50% 1.58	█	23/05/26 22:01:50	3,229,873 1,036,114,743.17
BEST BUY CORP INC. US0865161014	74.33	4.28% 3.05	█	23/05/26 22:00:01	4,690,551 345,245,463.00
BIO-RAD LABORATORIES INC. US0905722072	379.00	1.62% 6.04	█	23/05/26 22:01:34	204,129 77,036,055.83
BIO-TECHNE CORP. US09073M1045	83.50	1.45% 1.19	█	23/05/26 22:00:00	700,352 58,453,498.98
BIOGEN IDEC INC. US09062X1037	298.66	0.51% 1.53	█	23/05/26 22:00:00	945,597 281,942,320.43
BLACKROCK INC. US09247X1019	672.30	1.78% 11.78	█	23/05/26 22:00:02	533,964 358,665,042.72
BOEING CO., THE US0970231058	203.63	1.37% 2.76	█	23/05/26 22:00:02	3,820,301 777,668,621.82
BOOKING HOLDINGS INC. US09857L1089	2,591.13	-0.24% -6.24	█	23/05/26 22:00:00	465,429 1,217,793,456.02
BORGWARNER INC. US0997241064	47.17	0.66% 0.31	█	23/05/26 22:00:01	2,083,231 98,308,365.42
BOSTON PROPERTIES INC. US1011211018	47.74	0.29% 0.14	█	23/05/26 22:00:02	1,334,569 63,324,973.90
BOSTON SCIENTIFIC CORP US1011371077	51.06	-0.93% -0.48	█	23/05/26 22:00:02	8,497,676 435,220,902.42
BRISTOL-MYERS SQUIBB CO. US1101221083	63.82	-1.15% -0.74	█	23/05/26 22:00:02	8,458,979 541,153,255.80
BROADCOM INC. US11135F1012	812.73	11.52% 83.93	█	23/05/26 22:00:00	8,250,038 6,535,815,633.00
BROADRIDGE FINANCIAL SOLU... US11133T1034	149.59	0.96% 1.42	█	23/05/26 22:00:02	503,445 75,155,285.34

BROWN & BROWN INC. US152361010	62.87	-0.35% -0.22		23/05/26 22:00:01	986,316 62,071,331.10
BROWN-FORMAN CORP US156372096	61.58	0.62% 0.38		23/05/26 22:01:35	1,028,933 63,395,522.83
BUNGE LTD. BMG169621056	94.30	0.74% 0.69		23/05/26 22:00:02	1,510,306 141,813,028.13
C.H. ROBINSON WORLDWIDE I... US12541W2098	97.54	-1.89% -1.88		23/05/26 22:00:00	1,569,778 153,729,406.22
CADENCE DESIGN SYSTEMS IN... US1273871087	228.33	1.71% 3.84		23/05/26 22:00:00	2,810,051 643,898,526.89
CAESARS ENTERTAINMENT INC... US12769G1004	42.15	1.81% 0.75		23/05/26 22:00:00	2,015,953 84,593,536.37
CAMDEN PROPERTY TRUST US1331311027	103.92	0.95% 0.98		23/05/26 22:00:02	498,546 51,596,035.14
CAMPBELL SOUP COMPANY US1344291091	51.51	0.10% 0.05		23/05/26 22:00:02	2,346,754 120,681,235.16
CAPITAL ONE FINANCIAL COR... US14040H1059	102.85	2.93% 2.93		23/05/26 22:00:02	3,093,056 316,562,004.75
CARDINAL HEALTH INC. US14149Y1082	82.83	-2.21% -1.87		23/05/26 22:00:01	1,936,483 161,199,100.28
CARMAX INC. US1431301027	72.48	2.06% 1.46		23/05/26 22:00:22	935,068 67,407,603.13
CARNIVAL CORP. PA1436583006	11.28	2.55% 0.28		23/05/26 22:00:01	30,569,812 343,649,511.32
CARRIER GLOBAL CORP US14448C1045	40.89	-0.75% -0.31		23/05/26 22:00:02	4,816,131 197,453,480.12
CATALENT INC. US1488061029	37.12	0.65% 0.24		23/05/26 22:02:42	1,918,889 71,129,279.95
CATERPILLAR INC US1491231015	211.80	0.87% 1.82		23/05/26 22:00:01	1,973,881 418,008,842.37
CBOE GLOBAL MARKETS INC. US12503M1080	133.77	-0.06% -0.08		23/05/26 22:00:00	398,122 53,377,114.60
CBRE GROUP INC US12504L1098	75.57	0.80% 0.60		23/05/26 22:00:25	1,124,764 84,700,116.83
CDW CORP. US12514G1085	174.22	2.10% 3.58		23/05/26 22:00:00	879,057 153,045,566.74
CELANESE CORP US1508701034	107.42	1.09% 1.16		23/05/26 22:02:33	1,144,015 122,325,144.30
CENTENE CORP US15135B1017	62.72	-1.12% -0.71		23/05/26 22:01:18	3,228,199 203,347,347.38
CENTERPOINT ENERGY INC. US15189T1079	28.34	0.28% 0.08		23/05/26 22:00:02	4,770,796 134,823,428.92
CERIDIAN HCM HOLDING INC. US15677J1088	62.50	1.40% 0.86		23/05/26 22:00:02	1,150,422 71,762,720.16