

S&P 500

ISIN: US78378X1072 WKN: -

Overview

2023/10/03 23:07:50

Price

4,229.45 USDDifference  -1.37% (-58.94)

General attributes

ISIN	US78378X1072
Symbol	SP500
Country	USA
Instruments in index	504
Type of index	Price Index
Security type	Index

Market data

Open	4,269.21 USD
High	4,281.15 USD
Low	4,216.45 USD
Close (prev. day)	4,288.39 USD
Trading volume (m)	2,430,973,527
Volume (pcs)	10,303,142,014,768

Top 5

Name	Price	+ - (%)	Trend
NISOURCE I...	23.96	+3.36	
FIRSTENERG...	33.61	+3.10	
CMS ENERGY...	51.87	+2.57	
ROBERT HAL...	73.82	+2.49	
CENTERPOIN...	26.35	+2.33	

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
VERALTO CO...	77.05	-9.48	
MCCORMICK ...	68.40	-8.46	
CARNIVAL C...	12.74	-6.60	
AIRBNB INC...	127.73	-6.47	
ROYAL CARI...	86.78	-5.37	

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
2023/10/02	 Eurozone und USA	
2023/09/29	 Week Ahead	
2023/09/29	 Wochenausblick	
2023/09/29	 Global Equity Ratings	
2023/09/29	 Aktienempfehlungen Global	

Futures and Options

Related Futures -

Related Options -

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	+2.54%	+14.98%	+26.31%
Perf (abs.)	+104.94	+551.02	+881.01
Beta	-	-	-
Volatility	11.60	16.96	18.04



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	4,276.02 USD (2,355,881,891)
Ø price 30 days Ø volume 30 days (pcs.)	4,408.63 USD (2,192,313,458)
Ø price 100 days Ø volume 100 days (pcs.)	4,388.79 USD (2,319,813,018)
Ø price 250 days Ø volume 250 days (pcs.)	4,133.46 USD (2,431,725,570)
YTD High date	4,607.07 USD (2023/07/27)
YTD Low date	3,794.33 USD (2023/01/03)
52 Weeks High date	4,607.07 USD (2023/07/27)
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	88.79	-1.59% -1.43		23/10/03 22:02:22	5,375,110 477,559,003.50
ABBOTT LABORATORIES US0028241000	95.79	0.06% 0.06		23/10/03 22:01:29	4,597,519 439,507,272.93
ABBVIE INC. US00287Y1091	147.43	-0.55% -0.82		23/10/03 22:01:14	4,580,885 672,689,546.61
ACCENTURE PLC IE00B4BNMY34	306.23	-0.66% -2.03		23/10/03 22:00:01	2,454,880 755,245,301.88
ACTIVISION BLIZZARD INC US00507V1098	93.89	-0.05% -0.05		23/10/03 22:00:00	4,889,903 459,208,933.99
ADOBE INC. US00724F1012	507.03	-2.71% -14.10		23/10/03 22:00:00	2,004,074 1,020,403,591.94
ADVANCED MICRO DEVICES IN... US0079031078	100.08	-3.09% -3.19		23/10/03 22:00:00	48,116,980 4,853,931,228.00
AES CORP US00130H1059	13.54	-4.38% -0.62		23/10/03 22:00:01	16,112,330 218,069,091.05
AFLAC INC. US0010551028	75.43	-1.36% -1.04		23/10/03 22:00:01	2,157,576 162,897,835.18
AGILENT TECHNOLOGIES INC. US00846U1016	110.26	-0.58% -0.64		23/10/03 22:00:09	1,543,379 170,701,822.30
AIR PRODUCTS & CHEMICALS ... US0091581068	281.79	0.97% 2.71		23/10/03 22:00:01	1,265,894 356,151,236.81
AIRBNB INC. CLASS A US0090661010	127.73	-6.47% -8.83		23/10/03 22:00:00	9,019,737 1,166,441,138.14
AKAMAI TECHNOLOGIES INC. US00971T1016	105.62	-1.13% -1.21		23/10/03 22:00:00	1,232,652 130,208,339.01
ALASKA AIR GROUP INC COM ... US0116591092	35.80	-2.80% -1.03		23/10/03 22:00:01	2,505,483 89,921,417.57
ALBEMARLE CORP US0126531013	156.77	-3.47% -5.64		23/10/03 22:00:01	2,515,094 397,196,794.03
ALEXANDRIA REAL EST. EQU.... US0152711091	97.19	-1.01% -0.99		23/10/03 22:00:02	1,727,324 167,907,781.43
ALIGN TECHNOLOGY INC. US0162551016	290.61	-3.05% -9.15		23/10/03 22:00:00	584,657 171,555,520.29
ALLEGION PLC IE00BFRT3W74	102.78	-0.34% -0.35		23/10/03 22:02:38	606,870 62,277,388.00
ALLIANT ENERGY CORP US0188021085	46.79	1.19% 0.55		23/10/03 22:00:00	2,544,610 118,083,117.98
ALLSTATE CORP US0200021014	109.91	-0.90% -1.00		23/10/03 22:00:01	1,192,783 131,271,273.42
ALPHABET INC A US02079K3059	132.43	-1.30% -1.74		23/10/03 22:00:00	22,989,401 3,050,347,567.52
ALPHABET INC. CLASS C US02079K1079	133.30	-1.38% -1.87		23/10/03 22:00:00	19,628,736 2,622,078,781.43
ALTRIA GROUP INC. US02209S1033	41.13	-1.08% -0.45		23/10/03 22:02:19	8,813,832 362,214,285.35

AMAZON.COM INC. US0231351067	124.72	-3.66% -4.74		23/10/03 22:00:00	51,564,991 6,470,087,451.00
AMCOR PLC JE00BJ1F3079	8.93	-1.43% -0.13		23/10/03 22:00:02	6,679,538 59,769,657.88
AMEREN CORP US0236081024	72.57	2.02% 1.44	█	23/10/03 22:00:01	2,197,866 157,834,002.38
AMERICAN AIRLINES GROUP I... US02376R1023	12.29	-3.61% -0.46		23/10/03 22:00:00	40,692,259 503,998,915.13
AMERICAN ELECTRIC POWER C... US0255371017	72.81	1.35% 0.97	█	23/10/03 22:00:00	5,808,691 418,474,016.89
AMERICAN EXPRESS CO US0258161092	145.05	-2.96% -4.43		23/10/03 22:03:01	4,184,132 609,248,816.32
AMERICAN INTERNATIONAL GR... US0268747849	58.64	-2.35% -1.41		23/10/03 22:00:01	2,865,473 168,321,728.36
AMERICAN TOWER CORP US03027X1000	158.10	-2.23% -3.61		23/10/03 22:00:01	1,783,473 282,808,605.61
AMERICAN WATER WORKS CORP... US0304201033	117.00	-2.30% -2.75		23/10/03 22:00:02	2,451,274 286,546,721.85
AMERIPRISE FINANCIAL INC. US03076C1062	317.06	-2.70% -8.80		23/10/03 22:01:24	504,717 160,009,648.56
AMETEK INC. US0311001004	147.96	0.37% 0.54	█	23/10/03 22:00:01	934,051 138,017,963.86
AMGEN INC. US0311621009	261.01	-1.99% -5.30		23/10/03 22:00:00	2,797,944 731,749,426.66
AMPHENOL CORPORATION SER... US0320951017	82.18	-0.57% -0.47		23/10/03 22:00:01	2,369,793 194,893,251.51
ANALOG DEVICES INC. US0326541051	171.51	-2.23% -3.92		23/10/03 22:00:00	3,226,098 555,915,661.37
ANSYS INC. US03662Q1058	287.39	-3.37% -10.01		23/10/03 22:00:00	492,852 142,197,429.75
AON PLC CLASS A IE00BLP1HW54	319.01	-0.73% -2.35		23/10/03 22:01:11	675,871 215,840,936.00
APA CORP. US03743Q1085	39.66	0.33% 0.13	█	23/10/03 22:00:00	2,724,598 107,325,301.97
APPLE INC US0378331005	172.40	-0.78% -1.35		23/10/03 22:00:00	49,594,613 8,536,928,460.00
APPLIED MATERIALS INC US0382221051	136.72	-2.00% -2.79		23/10/03 22:00:00	6,172,973 846,428,100.69
APTIV PLC JE00B783TY65	94.57	-2.76% -2.68		23/10/03 22:00:02	1,493,949 141,617,298.44
ARCH CAPITAL GROUP LTD. BMG0450A1053	77.96	-1.78% -1.41		23/10/03 22:00:00	1,631,896 127,178,771.10
ARCHER DANIELS MIDLAND CO US0394831020	73.81	-0.53% -0.39		23/10/03 22:00:01	1,870,775 138,112,742.44
ARISTA NETWORKS INC. US0404131064	184.89	-1.55% -2.92		23/10/03 22:00:01	1,312,701 242,819,245.47
ARTHUR J GALLAGHER & CO. US3635761097	225.22	0.14% 0.31	█	23/10/03 22:02:13	753,407 169,384,938.60
ASSURANT INC. US04621X1081	143.23	-0.82% -1.18		23/10/03 22:00:01	249,662 35,715,723.47
AT&T INC. US00206R1023	14.78	0.75% 0.11	█	23/10/03 22:02:24	36,830,846 542,253,971.59
ATMOS ENERGY CORP US0495601058	104.34	1.54% 1.58	█	23/10/03 22:00:13	1,392,461 143,947,333.93
AUTODESK INC	203.28	-2.73%		23/10/03	1,103,078

US0527691069		-5.71		22:00:00	224,298,809.43
AUTOMATIC DATA PROCESSING...	240.42	0.44%		23/10/03	1,216,614
US0530151036		1.05		22:00:00	291,753,013.55
AUTOZONE INC	2,472.04	-2.02%		23/10/03	100,339
US0533321024		-50.89		22:00:01	248,762,623.96
AVALONBAY COMMUNITIES INC...	167.41	-0.40%		23/10/03	658,050
US0534841012		-0.68		22:00:16	109,834,873.63
AVERY DENNISON CORP	179.50	-1.11%		23/10/03	434,269
US0536111091		-2.02		22:00:21	78,095,401.03
AXON ENTERPRISE INC	192.06	-2.09%		23/10/03	266,606
US05464C1018		-4.09		22:00:00	51,315,328.82
BAKER HUGHES INC. 'A'	34.53	-0.09%		23/10/03	5,839,472
US05722G1004		-0.03		22:00:00	201,327,736.52
BALL CORP	48.73	-1.08%		23/10/03	1,727,818
US0584981064		-0.53		22:00:01	84,492,335.63
BANK OF AMERICA CORP.	25.91	-2.96%		23/10/03	62,144,482
US0605051046		-0.79		22:00:01	1,620,033,136.17
BANK OF NEW YORK MELLON C...	41.32	-1.78%		23/10/03	3,426,320
US0640581007		-0.75		22:01:22	141,809,544.52
BATH & BODY WORKS INC.	32.44	-3.37%		23/10/03	2,509,274
US0708301041		-1.13		22:02:27	81,964,259.79
BAXTER INTERNATIONAL INC	36.78	-1.53%		23/10/03	5,685,331
US0718131099		-0.57		22:00:01	209,162,235.07
BECTON DICKINSON AND CO.	258.90	0.44%		23/10/03	1,004,884
US0758871091		1.14		22:00:01	260,127,921.86
BERKSHIRE HATHAWAY INC. C...	343.04	-1.45%		23/10/03	3,153,221
US0846707026		-5.04		22:01:40	1,083,850,222.53
BEST BUY CORP INC.	67.61	-2.14%		23/10/03	1,875,008
US0865161014		-1.48		22:00:02	126,650,535.68
BIO-RAD LABORATORIES INC.	350.46	-0.31%		23/10/03	128,095
US0905722072		-1.09		22:00:02	44,880,444.15
BIO-TECHNE CORP.	66.50	-0.97%		23/10/03	1,044,919
US09073M1045		-0.65		22:00:00	69,466,675.76
BIOGEN IDEC INC.	251.31	-0.61%		23/10/03	830,057
US09062X1037		-1.55		22:00:00	208,255,086.69
BLACKROCK INC.	625.47	-2.73%		23/10/03	678,693
US09247X1019		-17.57		22:00:01	426,153,480.44
BLACKSTONE INC.	103.22	-3.68%		23/10/03	4,536,857
US09260D1072		-3.94		22:00:51	469,305,367.10
BOEING CO., THE	188.92	0.58%		23/10/03	7,285,526
US0970231058		1.09		22:00:01	1,384,941,300.35
BOOKING HOLDINGS INC.	3,010.79	-2.68%		23/10/03	228,288
US09857L1089		-82.97		22:00:00	689,678,883.43
BORGWARNER INC.	38.87	-2.48%		23/10/03	1,961,421
US0997241064		-0.99		22:00:01	76,418,491.51
BOSTON PROPERTIES INC.	54.45	-5.24%		23/10/03	2,316,012
US1011211018		-3.01		22:00:01	126,376,578.93
BOSTON SCIENTIFIC CORP	51.54	-2.40%		23/10/03	8,414,792
US1011371077		-1.27		22:00:02	434,670,160.38
BRISTOL-MYERS SQUIBB CO.	57.22	-1.09%		23/10/03	10,991,942
US1101221083		-0.63		22:00:02	630,644,188.84
BROADCOM INC.	814.83	-2.41%		23/10/03	1,876,086
US11135F1012		-20.12		22:00:00	1,532,256,605.03
BROADRIDGE FINANCIAL SOLU...	175.73	-0.71%		23/10/03	581,605
US11133T1034		-1.26		22:00:02	102,314,179.78

BROWN & BROWN INC. US1152361010	69.28	-0.35% -0.24		23/10/03 22:00:02	856,105 59,293,022.76
BROWN-FORMAN CORP US1156372096	57.75	1.62% 0.92	█	23/10/03 22:01:31	2,332,633 134,742,962.07
BUNGE LTD. BMG169621056	105.73	-0.90% -0.96		23/10/03 22:00:01	1,395,907 147,310,636.59
C.H. ROBINSON WORLDWIDE I... US12541W2098	85.71	0.07% 0.06		23/10/03 22:00:00	851,112 72,963,537.72
CADENCE DESIGN SYSTEMS IN... US1273871087	228.69	-3.30% -7.80		23/10/03 22:00:00	1,076,830 247,531,243.56
CAESARS ENTERTAINMENT INC... US12769G1004	45.09	-3.78% -1.77		23/10/03 22:00:00	2,619,051 119,007,005.84
CAMDEN PROPERTY TRUST US1331311027	92.51	-0.58% -0.54		23/10/03 22:00:02	1,304,738 120,647,574.57
CAMPBELL SOUP COMPANY US1344291091	39.87	0.94% 0.37	█	23/10/03 22:00:02	3,208,695 127,358,732.34
CAPITAL ONE FINANCIAL COR... US14040H1059	93.05	-2.18% -2.07		23/10/03 22:00:02	2,191,842 203,985,990.38
CARDINAL HEALTH INC. US14149Y1082	86.83	0.52% 0.45	█	23/10/03 22:00:01	2,555,546 221,687,391.58
CARMAX INC. US1431301027	68.99	-1.08% -0.75		23/10/03 22:02:40	3,447,878 238,444,743.31
CARNIVAL CORP. PA1436583006	12.74	-6.60% -0.90		23/10/03 22:00:02	53,693,578 690,569,449.21
CARRIER GLOBAL CORP US14448C1045	53.52	-1.91% -1.04		23/10/03 22:00:02	4,471,928 238,861,873.22
CATALENT INC. US1488061029	43.95	-1.41% -0.63		23/10/03 22:02:49	1,320,901 58,118,238.07
CATERPILLAR INC US1491231015	268.97	-1.01% -2.75		23/10/03 22:00:01	2,188,005 589,166,308.47
CBOE GLOBAL MARKETS INC. US12503M1080	157.24	0.28% 0.44		23/10/03 22:00:00	554,769 87,076,586.58
CBRE GROUP INC US12504L1098	71.33	-2.33% -1.70		23/10/03 22:01:00	1,402,889 100,152,053.89
CDW CORP. US12514G1085	201.77	0.39% 0.79	█	23/10/03 22:00:00	979,381 198,755,213.44
CELANESE CORP US1508701034	120.96	-0.36% -0.44		23/10/03 22:02:56	1,234,942 149,241,448.22
CENCORA INC. US03073E1055	180.27	0.66% 1.19	█	23/10/03 22:00:01	810,752 146,171,450.28
CENTENE CORP US15135B1017	68.24	-1.53% -1.06		23/10/03 22:01:45	2,803,393 191,089,148.97
CENTERPOINT ENERGY INC. US15189T1079	26.35	2.33% 0.60	█	23/10/03 22:00:01	6,963,079 181,703,001.64