

# S&P 500

ISIN: **US78378X1072** WKN: -

## Overview

2023/09/21 23:21:03

Price

**4,330.00** USD

Difference ▼ -1.64% (-72.20)

### General attributes

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

### Market data

Open	4,375.19 USD
High	4,375.70 USD
Low	4,329.17 USD
Close (prev. day)	4,402.20 USD
Trading volume (m)	2,298,552,282
Volume (pcs)	10,004,113,552,001

5y



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

### Top 5

Name	Price	+ - (%)	Trend
FEDEX CORP	261.85	+4.52	▲
FOX CORP. ...	32.14	+3.18	▲
FOX CORP. ...	29.59	+2.99	▲
VALERO ENE...	146.30	+2.33	▲
CENTENE CO...	69.54	+2.14	▲

Intraday 1w 1m 6m 1y 3y

### Flop 5

Name	Price	+ - (%)	Trend
ALEXANDRIA...	102.93	-8.29	▼
BOSTON PRO...	60.88	-7.14	▼
CAESARS EN...	47.51	-5.30	▼
PROLOGIS I...	114.55	-5.26	▼
DOLLAR TRE...	105.50	-5.21	▼

Intraday 1w 1m 6m 1y 3y

### Recent research

on market

Date	Headline	Download
2023/09/21	US Fed waits	Download
2023/09/20	US-Fed wartet ab	Download
2023/09/18	US-Zinsen am Höhepunkt?	
2023/09/15	Week Ahead	Download
2023/09/15	Wochenausblick	Download

**Futures and Options**

**Related Futures** -

**Related Options** -

## Details

2023/09/21 23:21:03

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Volume (pcs) 10,004,113,552,001

## Performance and Risk

	6m	1y	3y
Perf (%)	+8.17%	+14.25%	+31.97%
Perf (abs.)	+327.13	+540.07	+1,048.94
Beta	-	-	-
Volatility	11.77	17.47	18.11

5y




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Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	4,416.00 USD (2,489,367,281)
Ø price 30 days   Ø volume 30 days (pcs.)	4,445.08 USD (2,139,029,015)
Ø price 100 days   Ø volume 100 days (pcs.)	4,375.38 USD (2,335,829,126)
Ø price 250 days   Ø volume 250 days (pcs.)	4,113.86 USD (2,448,388,906)
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	97.49	-1.52% -1.50		23/09/21 22:01:51	3,556,802 348,687,324.35
ABBOTT LABORATORIES US0028241000	98.93	-1.35% -1.35		23/09/21 22:01:12	3,943,724 392,041,577.95
ABBVIE INC. US00287Y1091	153.43	-0.12% -0.18		23/09/21 22:01:01	3,660,361 561,856,752.52
ACCENTURE PLC IE00B4BNMY34	312.00	-1.52% -4.80		23/09/21 22:00:01	1,911,647 598,624,758.63
ACTIVISION BLIZZARD INC US00507V1098	92.35	-0.23% -0.21		23/09/21 22:00:00	6,027,933 557,155,453.19
ADOBE INC. US00724F1012	513.88	-4.09% -21.90		23/09/21 22:00:00	3,846,952 1,991,473,484.57
ADVANCED MICRO DEVICES IN... US0079031078	96.11	-4.22% -4.23		23/09/21 22:00:00	59,704,335 5,788,968,678.00
AES CORP US00130H1059	16.43	-2.14% -0.36		23/09/21 22:00:01	5,510,733 91,265,389.66
AFLAC INC. US0010551028	76.16	-1.28% -0.99		23/09/21 22:00:01	2,337,033 178,243,716.43
AGILENT TECHNOLOGIES INC. US00846U1016	109.73	-2.44% -2.74		23/09/21 22:00:06	1,327,982 146,294,145.77
AIR PRODUCTS & CHEMICALS ... US0091581068	287.07	-2.63% -7.75		23/09/21 22:00:01	768,314 221,790,287.41
AIRBNB INC. CLASS A US0090661010	132.75	-3.81% -5.26		23/09/21 22:00:00	8,515,389 1,136,424,531.65
AKAMAI TECHNOLOGIES INC. US00971T1016	107.93	-0.52% -0.56		23/09/21 22:00:00	3,855,016 415,851,218.61
ALASKA AIR GROUP INC COM ... US0116591092	38.15	-1.19% -0.46		23/09/21 22:00:01	1,775,724 68,117,211.02
ALBEMARLE CORP US0126531013	168.94	-3.15% -5.50		23/09/21 22:00:01	2,246,874 380,775,584.64
ALEXANDRIA REAL EST. EQU.... US0152711091	102.93	-8.29% -9.31		23/09/21 22:00:01	2,527,718 266,416,141.16
ALIGN TECHNOLOGY INC. US0162551016	300.28	-2.98% -9.22		23/09/21 22:00:00	847,958 255,301,710.76
ALLEGION PLC IE00BFRT3W74	103.85	-0.38% -0.40		23/09/21 22:02:43	736,180 76,569,608.42
ALLIANT ENERGY CORP US0188021085	51.33	-1.27% -0.66		23/09/21 22:00:00	1,420,501 73,215,599.60
ALLSTATE CORP US0200021014	113.85	-0.26% -0.30		23/09/21 22:00:01	1,935,419 220,933,133.61
ALPHABET INC A US02079K3059	130.44	-2.47% -3.30		23/09/21 22:00:00	31,503,910 4,125,532,641.02
ALPHABET INC. CLASS C US02079K1079	131.36	-2.40% -3.23		23/09/21 22:00:00	22,058,375 2,910,437,838.34
ALTRIA GROUP INC. US02209S1033	42.91	-0.30% -0.13		23/09/21 22:01:47	7,066,730 303,400,357.79

AMAZON.COM INC. US0231351067	129.33	-4.41% -5.96		23/09/21 22:00:00	70,343,342 9,182,829,426.00
AMCOR PLC JE00BJ1F3079	9.11	-1.62% -0.15		23/09/21 22:00:02	5,940,349 54,392,337.13
AMEREN CORP US0236081024	80.12	-0.40% -0.32		23/09/21 22:00:01	1,166,887 93,743,791.62
AMERICAN AIRLINES GROUP I... US02376R1023	13.06	0.00% 0.00		23/09/21 22:00:00	24,978,105 327,928,533.97
AMERICAN ELECTRIC POWER C... US0255371017	79.88	-0.71% -0.57		23/09/21 22:00:00	3,163,456 253,794,556.22
AMERICAN EXPRESS CO US0258161092	154.71	-1.60% -2.52		23/09/21 22:02:21	2,712,330 420,848,406.36
AMERICAN INTERNATIONAL GR... US0268747849	61.33	-1.59% -0.99		23/09/21 22:00:01	3,698,320 227,263,940.20
AMERICAN TOWER CORP US03027X1000	169.32	-4.56% -8.09		23/09/21 22:00:02	2,499,682 429,498,014.67
AMERICAN WATER WORKS CORP... US0304201033	133.55	-2.66% -3.65		23/09/21 22:00:02	1,001,306 134,960,509.80
AMERIPRISE FINANCIAL INC. US03076C1062	337.23	-2.25% -7.76		23/09/21 22:01:43	387,116 131,066,957.77
AMETEK INC. US0311001004	151.03	-0.25% -0.38		23/09/21 22:00:02	1,447,732 218,566,243.69
AMGEN INC. US0311621009	269.41	-0.76% -2.05		23/09/21 22:00:00	2,437,213 656,839,679.62
AMPHENOL CORPORATION SER... US0320951017	83.34	-1.73% -1.47		23/09/21 22:00:01	2,317,504 193,871,617.03
ANALOG DEVICES INC. US0326541051	173.84	-1.27% -2.24		23/09/21 22:00:00	3,781,332 659,736,346.77
ANSYS INC. US03662Q1058	300.76	-3.05% -9.45		23/09/21 22:00:00	383,413 115,840,271.21
AON PLC CLASS A IE00BLP1HW54	338.21	-1.11% -3.81		23/09/21 22:01:18	837,129 283,089,434.73
APA CORP. US03743Q1085	40.14	-2.76% -1.14		23/09/21 22:00:00	3,039,240 123,074,426.41
APPLE INC US0378331005	173.93	-0.89% -1.56		23/09/21 22:00:00	63,149,116 11,042,545,966.00
APPLIED MATERIALS INC US0382221051	135.19	-1.30% -1.78		23/09/21 22:00:00	5,241,664 711,400,553.65
APTIV PLC JE00B783TY65	97.90	-3.88% -3.95		23/09/21 22:00:02	1,601,487 157,838,608.01
ARCH CAPITAL GROUP LTD. BMG0450A1053	80.29	-1.27% -1.03		23/09/21 22:00:00	1,675,424 135,337,899.80
ARCHER DANIELS MIDLAND CO US0394831020	78.88	-0.63% -0.50		23/09/21 22:00:01	2,637,750 208,373,733.20
ARISTA NETWORKS INC. US0404131064	177.86	-2.68% -4.89		23/09/21 22:00:02	1,824,734 325,747,729.13
ARTHUR J GALLAGHER & CO. US3635761097	232.94	-0.96% -2.25		23/09/21 22:01:58	1,041,924 242,902,401.86
ASSURANT INC. US04621X1081	143.04	0.95% 1.34		23/09/21 22:00:01	360,466 51,518,393.71
AT&T INC. US00206R1023	15.31	-1.54% -0.24		23/09/21 22:01:41	33,709,196 518,944,327.28
ATMOS ENERGY CORP US0495601058	111.64	-2.21% -2.52		23/09/21 22:00:12	615,253 69,129,954.13
AUTODESK INC	204.06	-1.77%		23/09/21	1,425,177

US0527691069		-3.67		22:00:00	291,645,515.65
AUTOMATIC DATA PROCESSING...	238.72	-2.11%		23/09/21	1,260,127
US0530151036		-5.15		22:00:00	302,160,923.61
AUTOZONE INC	2,530.76	-2.04%		23/09/21	161,711
US0533321024		-52.60		22:00:01	411,080,982.87
AVALONBAY COMMUNITIES INC...	179.51	-1.74%		23/09/21	690,029
US0534841012		-3.17		22:00:16	124,281,205.77
AVERY DENNISON CORP	180.07	-1.96%		23/09/21	587,827
US0536111091		-3.60		22:00:21	106,613,535.94
AXON ENTERPRISE INC	196.13	-3.55%		23/09/21	598,413
US05464C1018		-7.22		22:00:00	117,874,185.65
BAKER HUGHES INC. 'A'	35.06	-2.07%		23/09/21	7,114,994
US05722G1004		-0.74		22:00:00	250,952,071.29
BALL CORP	50.40	-3.00%		23/09/21	1,637,917
US0584981064		-1.56		22:00:01	82,997,123.40
BANK OF AMERICA CORP.	28.05	-1.75%		23/09/21	39,906,011
US0605051046		-0.50		22:00:02	1,124,693,767.56
BANK OF NEW YORK MELLON C...	43.16	-1.24%		23/09/21	3,411,179
US0640581007		-0.54		22:01:33	147,624,057.37
BATH & BODY WORKS INC.	34.07	-2.63%		23/09/21	2,702,783
US0708301041		-0.92		22:01:50	92,863,969.18
BAXTER INTERNATIONAL INC	38.11	-0.94%		23/09/21	3,970,808
US0718131099		-0.36		22:00:02	151,324,801.33
BECTON DICKINSON AND CO.	265.04	-0.78%		23/09/21	988,958
US0758871091		-2.09		22:00:02	263,115,310.79
BERKSHIRE HATHAWAY INC. C...	363.28	-0.97%		23/09/21	3,179,013
US0846707026		-3.54		22:01:58	1,157,616,925.86
BEST BUY CORP INC.	70.45	-0.42%		23/09/21	2,288,773
US0865161014		-0.30		22:00:01	161,401,554.96
BIO-RAD LABORATORIES INC.	357.30	-1.95%		23/09/21	143,814
US0905722072		-7.12		22:02:19	51,328,140.00
BIO-TECHNE CORP.	69.92	-1.34%		23/09/21	829,999
US09073M1045		-0.95		22:00:00	58,134,336.65
BIOGEN IDEC INC.	258.93	-0.61%		23/09/21	974,567
US09062X1037		-1.60		22:00:00	252,527,403.14
BLACKROCK INC.	668.83	-2.14%		23/09/21	547,702
US09247X1019		-14.65		22:00:02	366,553,908.98
BLACKSTONE INC.	111.13	-2.71%		23/09/21	5,836,239
US09260D1072		-3.09		22:01:26	650,397,115.06
BOEING CO., THE	199.95	-1.20%		23/09/21	4,751,021
US0970231058		-2.42		22:00:02	955,064,315.09
BOOKING HOLDINGS INC.	3,036.27	-1.06%		23/09/21	267,325
US09857L1089		-32.64		22:00:00	810,918,620.13
BORGWARNER INC.	40.10	-2.62%		23/09/21	1,828,636
US0997241064		-1.08		22:00:01	73,607,874.96
BOSTON PROPERTIES INC.	60.88	-7.14%		23/09/21	2,026,755
US1011211018		-4.68		22:00:02	126,080,197.36
BOSTON SCIENTIFIC CORP	53.97	-0.24%		23/09/21	10,507,415
US1011371077		-0.13		22:00:01	569,820,682.17
BRISTOL-MYERS SQUIBB CO.	59.08	0.51%		23/09/21	9,597,339
US1101221083		0.30		22:00:01	567,092,026.85
BROADCOM INC.	808.36	-2.67%		23/09/21	5,367,165
US11135F1012		-22.21		22:00:00	4,327,927,922.00
BROADRIDGE FINANCIAL SOLU...	183.50	-0.54%		23/09/21	526,675
US11133T1034		-0.99		22:00:02	96,837,246.30

BROWN & BROWN INC. US1152361010	72.37	-1.99% -1.47		23/09/21 22:00:02	1,194,667 86,676,207.41
BROWN-FORMAN CORP US1156372096	61.16	-3.15% -1.99		23/09/21 22:01:47	1,371,679 84,230,289.93
BUNGE LTD. BMG169621056	113.23	0.57% 0.64		23/09/21 22:00:02	1,026,795 116,481,085.13
C.H. ROBINSON WORLDWIDE I... US12541W2098	86.75	-0.95% -0.83		23/09/21 22:00:00	656,347 57,204,323.86
CADENCE DESIGN SYSTEMS IN... US1273871087	228.58	-2.40% -5.62		23/09/21 22:00:00	1,092,919 251,206,501.57
CAESARS ENTERTAINMENT INC... US12769G1004	47.51	-5.30% -2.66		23/09/21 22:00:00	3,022,170 145,785,206.06
CAMDEN PROPERTY TRUST US1331311027	99.21	-2.93% -2.99		23/09/21 22:00:02	769,428 76,677,736.49
CAMPBELL SOUP COMPANY US1344291091	42.90	0.52% 0.22		23/09/21 22:00:02	3,413,138 147,170,449.75
CAPITAL ONE FINANCIAL COR... US14040H1059	98.93	-1.62% -1.63		23/09/21 22:00:02	1,667,812 165,674,310.69
CARDINAL HEALTH INC. US14149Y1082	89.10	-0.30% -0.27		23/09/21 22:00:02	2,006,079 179,391,670.92
CARMAX INC. US1431301027	78.90	-3.10% -2.52		23/09/21 22:02:44	1,452,461 115,562,960.66
CARNIVAL CORP. PA1436583006	14.45	-1.37% -0.20		23/09/21 22:00:02	22,663,696 328,937,643.46
CARRIER GLOBAL CORP US14448C1045	52.56	-2.36% -1.27		23/09/21 22:00:02	4,185,640 220,622,020.46
CATALENT INC. US1488061029	46.55	-3.52% -1.70		23/09/21 22:02:07	1,628,993 76,320,183.36
CATERPILLAR INC US1491231015	272.03	-2.36% -6.58		23/09/21 22:00:02	2,278,483 621,986,615.65
CBOE GLOBAL MARKETS INC. US12503M1080	155.32	0.12% 0.19		23/09/21 22:00:00	727,138 112,790,946.87
CBRE GROUP INC US12504L1098	75.18	-3.73% -2.91		23/09/21 22:00:11	1,456,643 110,306,029.69
CDW CORP. US12514G1085	205.04	-1.89% -3.96		23/09/21 22:00:00	437,410 89,797,617.49
CELANESE CORP US1508701034	125.35	-2.06% -2.64		23/09/21 22:02:24	1,111,304 139,792,222.38
CENCORA INC. US03073E1055	184.93	1.18% 2.15		23/09/21 22:00:01	1,810,530 334,904,029.34
CENTENE CORP US15135B1017	69.54	2.14% 1.46		23/09/21 22:01:30	4,066,825 282,679,055.08
CENTERPOINT ENERGY INC. US15189T1079	28.39	-1.49% -0.43		23/09/21 22:00:01	4,918,116 140,274,662.12