

## S&amp;P 500

ISIN: US78378X1072 WKN: -

## Overview

2023/10/02 23:21:58

Price

**4,288.39** USDDifference  0.01% (0.34)

## General attributes

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

## Market data

Open	4,284.41 USD
High	4,300.58 USD
Low	4,260.21 USD
Close (prev. day)	4,288.05 USD
Trading volume (m)	2,419,266,832
Volume (pcs)	10,356,319,503,166

## Top 5

Name 	Price	+ - (%) 	Trend 
DISCOVER F...	90.83	+4.85 	
INSULET CO...	165.04	+3.48 	
NVIDIA COR...	447.82	+2.95 	
ALPHABET I...	134.17	+2.53 	
ALPHABET I...	135.17	+2.52 	

Intraday 1w 1m 6m 1y 3y

## Flop 5

Name 	Price	+ - (%) 	Trend 
NEXTERA EN...	52.15	-8.97 	
AES CORP	14.16	-6.84 	
V.F. CORP	16.59	-6.11 	
NISOURCE I...	23.18	-6.08 	
PG & E COR...	15.22	-5.64 	

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

2023/10/02 23:21:58

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## Difference



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## Performance and Risk

	6m	1y	3y
Perf (%)	+4.36%	+19.60%	+28.07%
Perf (abs.)	+179.08	+702.77	+939.95
Beta	-	-	-
Volatility	11.43	17.08	18.03

5y



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Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	4,284.84 USD (2,295,021,272)
Ø price 30 days   Ø volume 30 days (pcs.)	4,414.30 USD (2,179,775,043)
Ø price 100 days   Ø volume 100 days (pcs.)	4,387.87 USD (2,318,920,743)
Ø price 250 days   Ø volume 250 days (pcs.)	4,131.71 USD (2,433,650,597)
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	90.22	-3.63% -3.40		23/10/02 22:02:39	8,213,621 742,578,430.57
ABBOTT LABORATORIES US0028241000	95.73	-1.16% -1.12		23/10/02 22:01:43	4,349,291 415,011,371.31
ABBVIE INC. US00287Y1091	148.25	-0.54% -0.81		23/10/02 22:01:31	3,827,857 566,326,538.21
ACCENTURE PLC IE00B4BNMY34	308.26	0.37% 1.15		23/10/02 22:00:01	2,063,302 633,836,329.68
ACTIVISION BLIZZARD INC US00507V1098	93.94	0.33% 0.31		23/10/02 22:00:00	6,633,315 622,161,390.96
ADOBE INC. US00724F1012	521.13	2.20% 11.23	█	23/10/02 22:00:00	2,411,478 1,248,972,468.02
ADVANCED MICRO DEVICES IN... US0079031078	103.27	0.44% 0.45		23/10/02 22:00:00	45,118,574 4,632,893,706.00
AES CORP US00130H1059	14.16	-6.84% -1.04		23/10/02 22:00:01	9,800,345 140,012,874.71
AFLAC INC. US0010551028	76.47	-0.36% -0.28		23/10/02 22:00:01	2,333,305 178,028,237.97
AGILENT TECHNOLOGIES INC. US00846U1016	110.90	-0.62% -0.70		23/10/02 22:00:25	1,569,034 173,666,217.17
AIR PRODUCTS & CHEMICALS ... US0091581068	279.08	-1.52% -4.32		23/10/02 22:00:01	1,015,367 282,689,081.59
AIRBNB INC. CLASS A US0090661010	136.56	-0.47% -0.65		23/10/02 22:00:00	3,489,091 476,382,187.76
AKAMAI TECHNOLOGIES INC. US00971T1016	106.83	0.27% 0.29		23/10/02 22:00:00	1,236,158 131,786,620.81
ALASKA AIR GROUP INC COM ... US0116591092	36.83	-0.67% -0.25		23/10/02 22:00:01	1,630,790 60,059,810.98
ALBEMARLE CORP US0126531013	162.41	-4.49% -7.63		23/10/02 22:00:01	1,949,943 319,565,617.94
ALEXANDRIA REAL EST. EQU.... US0152711091	98.18	-1.92% -1.92		23/10/02 22:00:01	1,464,952 143,457,737.45
ALIGN TECHNOLOGY INC. US0162551016	299.76	-1.82% -5.56		23/10/02 22:00:00	566,044 169,500,720.47
ALLEGION PLC IE00BFRT3W74	103.13	-1.03% -1.07		23/10/02 22:02:24	674,788 69,746,893.75
ALLIANT ENERGY CORP US0188021085	46.24	-4.56% -2.21		23/10/02 22:00:00	2,269,600 105,350,260.79
ALLSTATE CORP US0200021014	110.91	-0.45% -0.50		23/10/02 22:00:01	1,337,990 148,337,621.80
ALPHABET INC A US02079K3059	134.17	2.53% 3.31	█	23/10/02 22:00:00	22,288,038 2,972,173,593.28
ALPHABET INC. CLASS C US02079K1079	135.17	2.52% 3.32	█	23/10/02 22:00:00	19,210,394 2,580,362,882.45
ALTRIA GROUP INC. US02209S1033	41.58	-1.12% -0.47		23/10/02 22:02:35	7,243,246 301,295,426.88

AMAZON.COM INC. US0231351067	129.46	1.84% 2.34		23/10/02 22:00:00	48,029,744 6,192,627,675.00
AMCOR PLC JE00BJ1F3079	9.06	-1.09% -0.10		23/10/02 22:00:02	6,887,144 62,441,214.66
AMEREN CORP US0236081024	71.13	-4.94% -3.70		23/10/02 22:00:01	2,623,221 187,323,540.77
AMERICAN AIRLINES GROUP I... US02376R1023	12.75	-0.47% -0.06		23/10/02 22:00:00	38,342,694 491,206,883.11
AMERICAN ELECTRIC POWER C... US0255371017	71.84	-4.49% -3.38		23/10/02 22:00:00	6,352,013 457,501,378.78
AMERICAN EXPRESS CO US0258161092	149.48	0.19% 0.29		23/10/02 22:01:46	2,657,671 396,353,418.48
AMERICAN INTERNATIONAL GR... US0268747849	60.05	-0.91% -0.55		23/10/02 22:00:01	2,982,902 178,533,180.61
AMERICAN TOWER CORP US03027X1000	161.71	-1.67% -2.74		23/10/02 22:00:01	2,061,141 334,002,543.51
AMERICAN WATER WORKS CORP... US0304201033	119.75	-3.29% -4.08		23/10/02 22:00:02	1,688,724 202,451,965.73
AMERIPRISE FINANCIAL INC. US03076C1062	325.86	-1.16% -3.82		23/10/02 22:01:19	447,185 145,209,960.13
AMETEK INC. US0311001004	147.42	-0.23% -0.34		23/10/02 22:00:01	821,322 120,918,703.34
AMGEN INC. US0311621009	266.31	-0.91% -2.45		23/10/02 22:00:00	1,912,279 508,952,903.96
AMPHENOL CORPORATION SER... US0320951017	82.65	-1.60% -1.34		23/10/02 22:00:01	2,093,173 173,162,001.16
ANALOG DEVICES INC. US0326541051	175.43	0.19% 0.34		23/10/02 22:00:00	1,727,292 302,495,758.30
ANSYS INC. US03662Q1058	297.40	-0.05% -0.15		23/10/02 22:00:00	452,188 134,069,471.35
AON PLC CLASS A IE00BLP1HW54	321.36	-0.88% -2.86		23/10/02 22:01:52	661,690 212,591,504.30
APA CORP. US03743Q1085	39.53	-3.82% -1.57		23/10/02 22:00:00	4,081,919 161,613,783.10
APPLE INC US0378331005	173.75	1.48% 2.54		23/10/02 22:00:00	52,164,535 9,039,487,493.00
APPLIED MATERIALS INC US0382221051	139.51	0.77% 1.06		23/10/02 22:00:00	4,896,911 682,204,464.20
APTIV PLC JE00B783TY65	97.25	-1.36% -1.34		23/10/02 22:00:02	1,145,697 111,624,900.62
ARCH CAPITAL GROUP LTD. BMG0450A1053	79.37	-0.43% -0.34		23/10/02 22:00:00	1,495,966 118,661,772.65
ARCHER DANIELS MIDLAND CO US0394831020	74.20	-1.62% -1.22		23/10/02 22:00:01	2,518,755 186,689,032.85
ARISTA NETWORKS INC. US0404131064	187.81	2.11% 3.88		23/10/02 22:00:02	1,671,444 313,616,406.89
ARTHUR J GALLAGHER & CO. US3635761097	224.91	-1.32% -3.02		23/10/02 22:02:26	961,162 216,160,609.83
ASSURANT INC. US04621X1081	144.41	0.58% 0.83		23/10/02 22:00:01	512,362 73,664,898.23
AT&T INC. US00206R1023	14.67	-2.33% -0.35		23/10/02 22:02:30	36,600,218 540,919,601.33
ATMOS ENERGY CORP US0495601058	102.76	-2.99% -3.17		23/10/02 22:00:29	1,422,279 146,284,783.54
AUTODESK INC US0495601058	208.99	1.01%		23/10/02	855,181

US0527691069		2.08		22:00:00	177,848,544.49
AUTOMATIC DATA PROCESSING...	239.37	-0.50%		23/10/02	1,206,402
US0530151036		-1.21		22:00:00	288,665,602.05
AUTOZONE INC	2,522.93	-0.67%		23/10/02	108,654
US0533321024		-17.06		22:00:02	274,645,912.23
AVALONBAY COMMUNITIES INC...	168.09	-2.13%		23/10/02	713,747
US0534841012		-3.65		22:00:35	120,273,244.36
AVERY DENNISON CORP	181.52	-0.63%		23/10/02	582,759
US0536111091		-1.15		22:00:39	105,680,956.57
AXON ENTERPRISE INC	196.15	-1.43%		23/10/02	428,454
US05464C1018		-2.84		22:00:00	84,146,587.53
BAKER HUGHES INC. 'A'	34.56	-2.15%		23/10/02	6,952,926
US05722G1004		-0.76		22:00:00	239,579,503.97
BALL CORP	49.26	-1.04%		23/10/02	1,812,455
US0584981064		-0.52		22:00:02	89,536,034.70
BANK OF AMERICA CORP.	26.70	-2.48%		23/10/02	50,388,610
US0605051046		-0.68		22:00:02	1,351,755,125.06
BANK OF NEW YORK MELLON C...	42.07	-1.36%		23/10/02	2,738,000
US0640581007		-0.58		22:02:01	115,347,861.17
BATH & BODY WORKS INC.	33.57	-0.68%		23/10/02	3,162,467
US0708301041		-0.23		22:01:49	106,456,030.07
BAXTER INTERNATIONAL INC	37.35	-1.03%		23/10/02	3,953,462
US0718131099		-0.39		22:00:01	147,637,466.09
BECTON DICKINSON AND CO.	257.76	-0.30%		23/10/02	749,175
US0758871091		-0.77		22:00:02	192,606,646.52
BERKSHIRE HATHAWAY INC. C...	348.08	-0.63%		23/10/02	3,529,125
US0846707026		-2.22		22:01:29	1,226,480,998.62
BEST BUY CORP INC.	69.09	-0.55%		23/10/02	2,143,536
US0865161014		-0.38		22:00:01	148,620,817.63
BIO-RAD LABORATORIES INC.	351.55	-1.92%		23/10/02	125,835
US0905722072		-6.90		22:00:02	44,111,186.08
BIO-TECHNE CORP.	67.15	-1.35%		23/10/02	1,028,516
US09073M1045		-0.92		22:00:00	68,518,409.15
BIOGEN IDEC INC.	252.86	-1.61%		23/10/02	752,406
US09062X1037		-4.15		22:00:00	190,575,587.60
BLACKROCK INC.	643.04	-0.53%		23/10/02	569,041
US09247X1019		-3.45		22:00:01	365,503,045.15
BLACKSTONE INC.	107.16	0.02%		23/10/02	2,827,047
US09260D1072		0.02		22:01:07	303,030,011.82
BOEING CO., THE	187.83	-2.01%		23/10/02	5,244,743
US0970231058		-3.85		22:00:01	990,533,805.36
BOOKING HOLDINGS INC.	3,093.76	0.32%		23/10/02	160,725
US09857L1089		9.81		22:00:00	496,609,556.47
BORGWARNER INC.	39.86	-1.26%		23/10/02	1,287,591
US0997241064		-0.51		22:00:02	51,253,374.01
BOSTON PROPERTIES INC.	57.46	-3.40%		23/10/02	1,656,959
US1011211018		-2.02		22:00:02	95,412,741.12
BOSTON SCIENTIFIC CORP	52.81	0.02%		23/10/02	5,259,833
US1011371077		0.01		22:00:01	276,818,281.44
BRISTOL-MYERS SQUIBB CO.	57.85	-0.33%		23/10/02	8,865,324
US1101221083		-0.19		22:00:02	511,539,271.53
BROADCOM INC.	834.95	0.53%		23/10/02	1,467,578
US11135F1012		4.37		22:00:00	1,220,683,488.19
BROADRIDGE FINANCIAL SOLU...	176.99	-1.15%		23/10/02	714,149
US11133T1034		-2.06		22:00:02	126,548,341.43

BROWN & BROWN INC. US152361010	69.52	-0.46% -0.32		23/10/02 22:00:01	1,318,206 91,646,156.06
BROWN-FORMAN CORP US156372096	56.83	-1.49% -0.86		23/10/02 22:01:06	1,438,299 81,876,233.37
BUNGE LTD. BMG169621056	106.69	-1.44% -1.56		23/10/02 22:00:01	1,306,803 139,151,756.20
C.H. ROBINSON WORLDWIDE I... US12541W2098	85.65	-0.56% -0.48		23/10/02 22:00:00	1,030,922 87,973,232.32
CADENCE DESIGN SYSTEMS IN... US1273871087	236.49	0.93% 2.19		23/10/02 22:00:00	747,141 176,371,726.61
CAESARS ENTERTAINMENT INC... US12769G1004	46.86	1.10% 0.51		23/10/02 22:00:00	2,825,506 133,138,398.94
CAMDEN PROPERTY TRUST US1331311027	93.05	-1.62% -1.53		23/10/02 22:00:01	488,377 45,539,181.29
CAMPBELL SOUP COMPANY US1344291091	39.50	-3.85% -1.58		23/10/02 22:00:02	4,110,888 163,286,791.13
CAPITAL ONE FINANCIAL COR... US14040H1059	95.12	-1.99% -1.93		23/10/02 22:00:02	2,997,762 286,080,989.81
CARDINAL HEALTH INC. US14149Y1082	86.38	0.07% 0.06		23/10/02 22:00:02	2,742,315 236,873,378.60
CARMAX INC. US1431301027	69.74	-1.40% -0.99		23/10/02 22:02:04	2,793,542 196,056,352.90
CARNIVAL CORP. PA1436583006	13.64	-0.58% -0.08		23/10/02 22:00:02	38,918,636 533,773,918.85
CARRIER GLOBAL CORP US14448C1045	54.56	-1.16% -0.64		23/10/02 22:00:02	3,948,038 215,671,365.47
CATALENT INC. US1488061029	44.58	-2.09% -0.95		23/10/02 22:02:10	2,089,029 93,005,574.19
CATERPILLAR INC US1491231015	271.72	-0.47% -1.28		23/10/02 22:00:01	1,778,235 483,880,756.62
CBOE GLOBAL MARKETS INC. US12503M1080	156.80	0.38% 0.59		23/10/02 22:00:00	538,836 83,981,808.13
CBRE GROUP INC US12504L1098	73.03	-1.12% -0.83		23/10/02 22:00:44	2,295,164 166,569,164.32
CDW CORP. US12514G1085	200.98	-0.39% -0.78		23/10/02 22:00:00	935,443 187,622,500.67
CELANESE CORP US1508701034	121.40	-3.28% -4.12		23/10/02 22:02:35	1,011,464 123,496,444.02
CENCORA INC. US03073E1055	179.08	-0.49% -0.89		23/10/02 22:00:02	1,202,697 215,520,207.91
CENTENE CORP US15135B1017	69.30	0.61% 0.42		23/10/02 22:02:02	2,397,118 165,706,949.49
CENTERPOINT ENERGY INC. US15189T1079	25.75	-4.10% -1.10		23/10/02 22:00:02	7,172,589 184,846,048.09