

## S&amp;P 500

ISIN: US78378X1072

WKN: -

## Overview

2023/10/02 17:01:16

Price

**4,282.40** USDDifference  -0.13% (-5.65)

## General attributes

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

## Top 5

Name 	Price	+ - (%)	Trend 
DISCOVER F...	92.00	+6.20	
INSULET CO...	168.44	+5.61	
NVIDIA COR...	448.35	+3.07	
DEXCOM INC...	95.9799	+2.87	
ARISTA NET...	188.34	+2.40	

Intraday 1w 1m 6m 1y 3y

## Flop 5

Name 	Price	+ - (%)	Trend 
NEXTERA EN...	52.668	-8.07	
V.F. CORP	16.6991	-5.49	
AES CORP	14.3995	-5.27	
NISOURCE I...	23.54	-4.62	
CONSTELLAT...	104.264	-4.42	

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	

**More information on countries & regions**

**➤ Markets by Region**

## Details

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ISIN US78378X1072

Symbol SP500

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Security type Index

Instruments in index 503

## Market data

Open 4,284.41 USD

High 4,295.75 USD

Low 4,274.68 USD

Close (prev. day) 4,288.05 USD

Trading volume (m) 592,957,788

Volume (pcs) 2,541,838,235,077

## Performance and Risk

	6m	1y	3y
Perf (%)	+6.46%	+17.79%	+28.56%
Perf (abs.)	+260.24	+647.58	+952.58
Beta	-	-	-
Volatility	11.58	17.16	18.03



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Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	4,294.65 USD (2,186,731,824)
Ø price 30 days   Ø volume 30 days (pcs.)	4,417.01 USD (2,171,718,119)
Ø price 100 days   Ø volume 100 days (pcs.)	4,386.18 USD (2,315,562,071)
Ø price 250 days   Ø volume 250 days (pcs.)	4,129.27 USD (2,435,237,408)
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	89.5408	-4.36% -4.08		23/10/02 17:01:16	2,862,669 260,069,488.33
ABBOTT LABORATORIES US0028241000	95.36	-1.54% -1.49		23/10/02 17:01:11	1,090,557 104,044,098.02
ABBVIE INC. US00287Y1091	148.48	-0.39% -0.58		23/10/02 17:01:17	653,818 96,995,083.20
ACCENTURE PLC IE00B4BNMY34	306.49	-0.20% -0.62		23/10/02 17:01:08	518,379 159,005,208.85
ACTIVISION BLIZZARD INC US00507V1098	93.745	0.12% 0.12		23/10/02 17:01:13	1,490,196 139,676,263.29
ADOBE INC. US00724F1012	516.26	1.25% 6.36	█	23/10/02 17:01:08	563,226 289,464,522.84
ADVANCED MICRO DEVICES IN... US0079031078	102.16	-0.64% -0.66		23/10/02 17:01:16	17,065,047 1,753,424,701.98
AES CORP US00130H1059	14.3995	-5.27% -0.80		23/10/02 17:01:15	1,651,449 24,095,591.26
AFLAC INC. US0010551028	76.15	-0.78% -0.60		23/10/02 17:01:14	462,033 35,251,514.67
AGILENT TECHNOLOGIES INC. US00846U1016	110.56	-0.93% -1.03		23/10/02 17:01:09	293,027 32,539,096.58
AIR PRODUCTS & CHEMICALS ... US0091581068	279.6901	-1.31% -3.71		23/10/02 17:00:50	173,311 48,497,958.76
AIRBNB INC. CLASS A US0090661010	137.09	-0.09% -0.12		23/10/02 17:01:08	837,373 114,617,266.83
AKAMAI TECHNOLOGIES INC. US00971T1016	106.37	-0.16% -0.17		23/10/02 17:01:11	300,672 32,118,930.46
ALASKA AIR GROUP INC COM ... US0116591092	36.79	-0.78% -0.29		23/10/02 17:01:05	304,111 11,247,247.53
ALBEMARLE CORP US0126531013	165.245	-2.82% -4.80		23/10/02 17:01:01	434,704 72,528,876.47
ALEXANDRIA REAL EST. EQU.... US0152711091	97.99	-2.11% -2.11		23/10/02 17:01:10	258,874 25,513,924.20
ALIGN TECHNOLOGY INC. US0162551016	300.66	-1.53% -4.66		23/10/02 17:01:05	108,249 32,723,947.15
ALLEGION PLC IE00BFRT3W74	103.945	-0.24% -0.26		23/10/02 17:01:10	112,443 11,715,707.13
ALLIANT ENERGY CORP US0188021085	46.50	-4.02% -1.95		23/10/02 17:01:16	424,688 20,089,581.55
ALLSTATE CORP US0200021014	110.491	-0.82% -0.92		23/10/02 17:01:16	249,668 27,617,028.18
ALPHABET INC A US02079K3059	133.41	1.95% 2.55	█	23/10/02 17:01:16	6,941,753 921,785,505.54
ALPHABET INC. CLASS C US02079K1079	134.35	1.90% 2.50	█	23/10/02 17:01:17	6,294,276 841,540,874.11
ALTRIA GROUP INC. US02209S1033	41.80	-0.59% -0.25		23/10/02 17:01:14	1,368,500 57,243,805.74

AMAZON.COM INC. US0231351067	129.11	1.57% 1.99	■	23/10/02 17:01:17	15,527,871 1,993,226,060.28
AMCOR PLC JE00BJ1F3079	9.085	-0.82% -0.08		23/10/02 17:01:00	1,390,019 12,608,057.88
AMEREN CORP US0236081024	71.72	-4.16% -3.11		23/10/02 17:01:14	440,073 32,175,813.18
AMERICAN AIRLINES GROUP I... US02376R1023	12.825	0.12% 0.02		23/10/02 17:01:16	9,822,206 127,127,821.27
AMERICAN ELECTRIC POWER C... US0255371017	72.39	-3.76% -2.83		23/10/02 17:01:16	1,161,916 85,187,928.08
AMERICAN EXPRESS CO US0258161092	149.23	0.03% 0.04		23/10/02 17:01:11	799,034 119,088,136.55
AMERICAN INTERNATIONAL GR... US0268747849	59.73	-1.44% -0.87		23/10/02 17:01:13	466,016 27,907,827.70