

# S&P 500

ISIN: **US78378X1072** WKN: -

## Overview

2024/04/16 23:04:06

Price

**5,051.41** USD

Difference ▼ -0.21% (-10.41)

### General attributes

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

### Market data

Open	5,064.59 USD
High	5,079.84 USD
Low	5,039.83 USD
Close (prev. day)	5,061.82 USD
Trading volume (m)	2,334,071,918
Volume (pcs)	11,807,742,634,135

5y



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

### Top 5

Name	Price	+ - (%)	Trend
SUPER MICR...	976.30	+10.60	▲
GLOBE LIFE...	59.97	+7.45	▲
UNITEDHEAL...	468.89	+5.22	▲
LAMB WESTO...	82.06	+2.64	▲
CHARLES SC...	73.07	+2.58	▲

Intraday 1w 1m 6m 1y 3y

### Flop 5

Name	Price	+ - (%)	Trend
LIVE NATIO...	92.21	-7.58	▼
ALBEMARLE ...	114.11	-5.30	▼
NORTHERN T...	79.56	-4.96	▼
PARAMOUNT ...	10.43	-4.31	▼
BANK OF AM...	34.68	-3.53	▼

Intraday 1w 1m 6m 1y 3y

### Recent research

on market

Date	Headline	Download
2024/04/12	Wochenausblick	Download
2024/04/12	Week Ahead	Download
2024/04/08	Erste Group Research	Download
2024/04/05	Week Ahead	Download
2024/04/05	Wochenausblick	Download

**Futures and Options**

**Related Futures** -

**Related Options** -

## Details

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## Performance and Risk

	6m	1y	3y
Perf (%)	+15.50%	+22.08%	+20.69%
Perf (abs.)	+677.78	+913.77	+865.94
Beta	-	-	-
Volatility	11.92	11.81	17.48



Information about previous performance does not guarantee future performance.

Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	5,119.27 USD (2,308,442,149)
Ø price 30 days   Ø volume 30 days (pcs.)	5,175.38 USD (2,318,425,232)
Ø price 100 days   Ø volume 100 days (pcs.)	4,940.90 USD (2,336,450,477)
Ø price 250 days   Ø volume 250 days (pcs.)	4,595.41 USD (2,287,480,251)
YTD High   date	5,264.85 USD (2024/03/28)
YTD Low   date	4,682.11 USD (2024/01/05)
52 Weeks High   date	5,264.85 USD (2024/03/28)
52 Weeks Low   date	4,048.28 USD (2023/05/04)

## Composition

Name ISIN	Price	Diff % Diff +/-	Performance	Date Time	Turnover Pc. Turnover Money
3M COMPANY US88579Y1010	91.05	-0.27% -0.25		24/04/16 22:00:02	3,036,971 275,764,319.77
ABBOTT LABORATORIES US0028241000	109.21	0.29% 0.32		24/04/16 22:00:24	7,283,867 796,919,616.00
ABBVIE INC. US00287Y1091	162.54	0.54% 0.87		24/04/16 22:00:02	4,881,516 795,525,915.31
ACCENTURE PLC IE00B4BNMY34	313.94	0.21% 0.67		24/04/16 22:00:01	2,900,382 910,226,924.96
ADOBE INC. US00724F1012	476.22	1.30% 6.12		24/04/16 22:00:00	2,660,097 1,263,870,078.78
ADVANCED MICRO DEVICES IN... US0079031078	163.46	1.96% 3.14		24/04/16 22:00:00	55,302,100 9,031,865,335.60
AES CORP US00130H1059	15.91	-1.55% -0.25		24/04/16 22:00:01	12,295,418 196,474,459.36
AFLAC INC. US0010551028	80.43	0.20% 0.16		24/04/16 22:00:01	2,114,324 169,847,123.62
AGILENT TECHNOLOGIES INC. US00846U1016	136.80	-2.44% -3.42		24/04/16 22:00:02	1,345,667 184,837,777.32
AIR PRODUCTS & CHEMICALS ... US0091581068	227.76	-1.47% -3.40		24/04/16 22:00:01	2,590,139 593,807,513.94
AIRBNB INC. CLASS A US0090661010	156.66	0.68% 1.06		24/04/16 22:00:00	2,728,607 428,079,351.15
AKAMAI TECHNOLOGIES INC. US00971T1016	101.33	-0.87% -0.89		24/04/16 22:00:00	935,685 95,058,045.14
ALBEMARLE CORP US0126531013	114.11	-5.30% -6.39		24/04/16 22:00:01	3,493,139 403,301,883.87
ALEXANDRIA REAL EST. EQU.... US0152711091	116.99	-1.84% -2.19		24/04/16 22:00:01	778,107 91,234,124.49
ALIGN TECHNOLOGY INC. US0162551016	305.10	0.12% 0.36		24/04/16 22:00:00	502,777 153,121,741.79
ALLEGION PLC IE00BFRT3W74	126.38	-0.44% -0.56		24/04/16 22:00:02	519,987 65,684,697.65
ALLIANT ENERGY CORP US0188021085	47.40	-1.25% -0.60		24/04/16 22:00:00	1,773,827 84,274,621.77
ALLSTATE CORP US0200021014	164.21	-0.94% -1.55		24/04/16 22:00:02	974,874 160,671,680.43
ALPHABET INC A US02079K3059	154.40	-0.30% -0.46		24/04/16 22:00:00	20,779,495 3,210,961,176.64
ALPHABET INC. CLASS C US02079K1079	156.00	-0.21% -0.33		24/04/16 22:00:00	15,413,201 2,407,120,142.17
ALTRIA GROUP INC. US02209S1033	40.75	-0.49% -0.20		24/04/16 22:00:02	10,407,370 424,861,909.98
AMAZON.COM INC. US0231351067	183.32	0.17% 0.32		24/04/16 22:00:00	32,891,265 6,042,026,649.75
AMCOR PLC JE00BJ1F3079	8.83	-1.23% -0.11		24/04/16 22:00:02	6,824,359 60,431,620.36

AMEREN CORP US0236081024	70.34	-1.73% -1.24		24/04/16 22:00:02	1,105,316 77,857,882.55
AMERICAN AIRLINES GROUP I... US02376R1023	13.03	0.70% 0.09		24/04/16 22:00:00	26,477,189 343,863,909.04
AMERICAN ELECTRIC POWER C... US0255371017	79.51	-1.73% -1.40		24/04/16 22:00:00	3,218,963 256,238,477.86
AMERICAN EXPRESS CO US0258161092	218.34	-0.03% -0.06		24/04/16 22:00:36	4,176,672 911,109,237.21
AMERICAN INTERNATIONAL GR... US0268747849	73.81	1.04% 0.76		24/04/16 22:00:01	4,653,038 342,704,469.18
AMERICAN TOWER CORP US03027X1000	172.21	-3.32% -5.91		24/04/16 22:00:01	3,848,820 666,819,125.28
AMERICAN WATER WORKS CORP... US0304201033	113.82	-1.86% -2.16		24/04/16 22:00:02	2,331,081 265,929,426.92
AMERIPRISE FINANCIAL INC. US03076C1062	410.85	-0.08% -0.33		24/04/16 22:00:02	583,225 239,841,512.40
AMETEK INC. US0311001004	179.09	0.03% 0.05		24/04/16 22:00:02	896,166 160,698,987.13
AMGEN INC. US0311621009	265.64	0.05% 0.13		24/04/16 22:00:00	2,017,573 535,425,805.14
AMPHENOL CORPORATION SER... US0320951017	112.57	0.16% 0.18		24/04/16 22:00:02	3,907,993 439,585,230.98
ANALOG DEVICES INC. US0326541051	191.23	0.49% 0.94		24/04/16 22:00:00	2,268,041 435,612,274.61
ANSYS INC. US03662Q1058	326.81	-0.41% -1.35		24/04/16 22:00:00	305,337 99,943,769.98
AON PLC CLASS A IE00BLP1HW54	304.05	-0.37% -1.13		24/04/16 22:00:01	1,230,069 374,903,078.07
APA CORP. US03743Q1085	32.50	-1.99% -0.66		24/04/16 22:00:00	6,090,513 197,754,424.52
APPLE INC US0378331005	169.38	-1.92% -3.31		24/04/16 22:00:00	73,711,235 12,534,609,541.44
APPLIED MATERIALS INC US0382221051	209.48	1.85% 3.80		24/04/16 22:00:00	3,749,231 783,763,373.02
APTIV PLC JE00B783TY65	71.94	-1.47% -1.07		24/04/16 22:00:02	1,789,752 129,199,936.06
ARCH CAPITAL GROUP LTD. BMG0450A1053	90.86	1.23% 1.10		24/04/16 22:00:00	1,688,714 153,336,717.93
ARCHER DANIELS MIDLAND CO US0394831020	60.27	-0.41% -0.25		24/04/16 22:00:02	3,032,359 182,706,188.26
ARISTA NETWORKS INC. US0404131064	262.76	-0.17% -0.44		24/04/16 22:00:02	2,226,368 587,289,939.06
ARTHUR J GALLAGHER & CO. US3635761097	231.43	-0.28% -0.66		24/04/16 22:00:01	757,164 175,668,428.40
ASSURANT INC. US04621X1081	171.10	-0.86% -1.49		24/04/16 22:00:01	325,018 55,737,852.69
AT&T INC. US00206R1023	16.09	-0.92% -0.15		24/04/16 22:03:56	56,368,796 906,313,010.82
ATMOS ENERGY CORP US0495601058	112.33	-0.65% -0.73		24/04/16 22:00:01	973,119 109,190,571.99
AUTODESK INC US0527691069	228.24	-0.60% -1.38		24/04/16 22:00:00	2,120,161 485,226,888.87
AUTOMATIC DATA PROCESSING... US0530151036	244.21	0.05% 0.13		24/04/16 22:00:00	1,457,660 356,281,363.95
AUTOZONE INC	2,910.27	0.23%		24/04/16	177,204

US0533321024		6.76		22:00:02	516,019,214.35
AVALONBAY COMMUNITIES INC...	178.98	-0.96%		24/04/16	901,183
US0534841012		-1.74		22:00:01	161,528,934.33
AVERY DENNISON CORP	211.09	-0.09%		24/04/16	333,589
US0536111091		-0.19		22:00:02	70,380,406.15
AXON ENTERPRISE INC	300.31	-0.99%		24/04/16	524,493
US05464C1018		-3.00		22:00:00	157,742,518.71
BAKER HUGHES INC. 'A'	32.10	-1.08%		24/04/16	5,852,603
US05722G1004		-0.35		22:00:00	187,893,476.32
BALL CORP	63.77	-1.32%		24/04/16	2,377,198
US0584981064		-0.85		22:00:02	152,164,160.15
BANK OF AMERICA CORP.	34.68	-3.53%		24/04/16	95,566,094
US0605051046		-1.27		22:00:02	3,320,632,113.20
BANK OF NEW YORK MELLON C...	54.00	-1.98%		24/04/16	8,232,834
US0640581007		-1.09		22:00:02	443,949,708.31
BATH & BODY WORKS INC.	43.69	-2.02%		24/04/16	2,614,257
US0708301041		-0.90		22:00:02	114,435,467.36
BAXTER INTERNATIONAL INC	39.57	-1.17%		24/04/16	2,658,887
US0718131099		-0.47		22:00:02	105,415,218.62
BECTON DICKINSON AND CO.	231.01	-1.58%		24/04/16	1,064,150
US0758871091		-3.71		22:00:01	247,017,032.76
BERKSHIRE HATHAWAY INC. C...	396.92	-0.83%		24/04/16	3,438,078
US0846707026		-3.34		22:02:21	1,369,871,788.98
BEST BUY CORP INC.	75.17	-1.47%		24/04/16	3,936,727
US0865161014		-1.12		22:00:02	297,724,271.94
BIO-RAD LABORATORIES INC.	292.75	-2.55%		24/04/16	199,571
US0905722072		-7.66		22:00:02	58,863,364.58
BIO-TECHNE CORP.	64.01	-2.30%		24/04/16	1,616,348
US09073M1045		-1.51		22:00:00	103,645,771.77
BIOGEN IDEC INC.	195.15	-0.84%		24/04/16	872,004
US09062X1037		-1.65		22:00:00	171,000,084.97
BLACKROCK INC.	749.67	-1.75%		24/04/16	663,071
US09247X1019		-13.32		22:00:02	500,753,862.07
BLACKSTONE INC.	121.88	0.59%		24/04/16	3,540,130
US09260D1072		0.71		22:00:02	430,274,545.68
BOEING CO., THE	170.55	1.63%		24/04/16	7,986,725
US0970231058		2.73		22:00:01	1,353,402,139.75
BOOKING HOLDINGS INC.	3,467.77	-0.51%		24/04/16	223,317
US09857L1089		-17.86		22:00:00	775,192,050.88
BORGWARNER INC.	32.44	-2.08%		24/04/16	2,847,234
US0997241064		-0.69		22:00:01	93,130,862.35
BOSTON PROPERTIES INC.	57.98	-1.18%		24/04/16	1,474,362
US1011211018		-0.69		22:00:02	85,413,578.15
BOSTON SCIENTIFIC CORP	68.12	1.01%		24/04/16	6,619,233
US1011371077		0.68		22:00:01	451,315,767.59
BRISTOL-MYERS SQUIBB CO.	48.26	-0.52%		24/04/16	11,931,277
US1101221083		-0.25		22:00:02	577,392,020.74
BROADCOM INC.	1,329.06	1.40%		24/04/16	1,892,274
US11135F1012		18.37		22:00:00	2,507,758,319.04
BROADRIDGE FINANCIAL SOLU...	193.61	-1.05%		24/04/16	500,508
US11133T1034		-2.06		22:00:02	97,233,417.51
BROWN & BROWN INC.	80.92	-0.14%		24/04/16	1,111,098
US1152361010		-0.11		22:00:02	90,197,511.91
BROWN-FORMAN CORP	48.71	-1.38%		24/04/16	2,824,594
US1156372096		-0.68		22:00:02	137,595,878.12

BUILDERS FIRSTSOURCE INC. US12008R1077	182.09	-1.33% -2.46		24/04/16 22:00:02	1,653,291 298,827,140.68
BUNGE GLOBAL SA CH1300646267	103.95	0.02% 0.02		24/04/16 22:00:02	1,396,885 144,954,330.82
C.H. ROBINSON WORLDWIDE I... US12541W2098	67.89	-1.62% -1.12		24/04/16 22:00:00	1,642,985 111,419,946.33
CADENCE DESIGN SYSTEMS IN... US1273871087	300.81	-0.25% -0.75		24/04/16 22:00:00	1,651,399 495,124,408.54
CAESARS ENTERTAINMENT INC... US12769G1004	39.44	-1.94% -0.78		24/04/16 22:00:00	3,485,593 137,705,498.31
CAMDEN PROPERTY TRUST US1331311027	95.05	-1.62% -1.57		24/04/16 22:00:02	606,721 57,822,152.81
CAMPBELL SOUP COMPANY US1344291091	43.01	0.75% 0.32		24/04/16 22:00:02	2,582,183 110,862,736.00
CAPITAL ONE FINANCIAL COR... US14040H1059	136.41	-1.99% -2.77		24/04/16 22:00:02	2,206,372 301,851,738.43
CARDINAL HEALTH INC. US14149Y1082	107.17	0.13% 0.14		24/04/16 22:00:02	1,515,804 162,746,607.49
CARMAX INC. US1431301027	69.80	0.49% 0.34		24/04/16 22:00:02	3,049,402 212,320,663.49
CARNIVAL CORP. PA1436583006	13.90	-1.14% -0.16		24/04/16 22:00:02	27,095,105 377,527,231.64
CARRIER GLOBAL CORP US14448C1045	54.76	-1.26% -0.70		24/04/16 22:00:02	3,170,064 173,491,998.40
CATALENT INC. US1488061029	55.78	-0.53% -0.30		24/04/16 22:00:01	1,319,745 73,774,723.90
CATERPILLAR INC US1491231015	359.88	-1.11% -4.03		24/04/16 22:00:02	2,514,069 905,510,853.48
CBOE GLOBAL MARKETS INC. US12503M1080	176.789	-0.33% -0.58		24/04/16 22:00:00	661,814 117,779,903.30
CBRE GROUP INC US12504L1098	85.50	-1.71% -1.49		24/04/16 22:00:02	2,645,488 225,844,507.15
CDW CORP. US12514G1085	240.01	-0.57% -1.37		24/04/16 22:00:00	651,799 156,792,263.48
CELANESE CORP US1508701034	154.93	-0.55% -0.85		24/04/16 22:00:02	816,012 126,304,163.62
CENCORA INC. US03073E1055	238.26	1.73% 4.05		24/04/16 22:00:02	1,981,544 472,308,235.79
CENTENE CORP US15135B1017	72.26	-0.63% -0.46		24/04/16 22:01:11	3,240,401 234,952,811.61
CENTERPOINT ENERGY INC. US15189T1079	27.22	-0.66% -0.18		24/04/16 22:00:02	9,553,097 259,697,936.62
CF INDUSTRIES HOLDINGS IN... US1252691001	77.75	-0.41% -0.32		24/04/16 22:00:01	2,027,586 158,259,844.49