

S&P 500

ISIN: **US78378X1072** WKN: -

Overview

2024/04/19 20:11:37

Price

4,980.36 USD

Difference ▼ **-0.61%** (-30.76)

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
PARAMOUNT	12.365	+12.72	▲
FIFTH THIR...	36.26	+5.96	▲
AMERICAN E...	229.62	+5.57	▲
BANK OF AM...	36.9921	+3.42	▲
KINDER MOR...	18.805	+3.27	▲

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
SUPER MICR...	743.10	-19.97	▼
NETFLIX IN...	559.77	-8.32	▼
JABIL INC.	120.37	-7.11	▼
NVIDIA COR...	791.64	-6.50	▼
ADVANCED M...	148.402	-4.31	▼

Intraday 1w 1m 6m 1y 3y



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

Recent research

Date	Headline	Download
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Details

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4,980.36 USDDifference  -0.61% (-30.76)

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ISIN US78378X1072

Symbol SP500

Country USA

Security type Index

Instruments in index 503

Market data

Open 5,005.44 USD

High 5,019.02 USD

Low 4,966.04 USD

Close (prev. day) 5,011.12 USD

Trading volume (m) 1,432,245,876

Volume (pcs) 7,159,892,389,303

Performance and Risk

	6m	1y	3y
Perf (%)	+16.14%	+20.61%	+19.73%
Perf (abs.)	+696.52	+856.25	+825.65
Beta	-	-	-
Volatility	11.70	11.83	17.47



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	5,053.99 USD (2,309,061,112)
Ø price 30 days Ø volume 30 days (pcs.)	5,167.49 USD (2,302,825,069)
Ø price 100 days Ø volume 100 days (pcs.)	4,950.53 USD (2,321,758,440)
Ø price 250 days Ø volume 250 days (pcs.)	4,603.25 USD (2,282,787,355)
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	92.01	0.58% 0.53		24/04/19 20:11:36	1,718,753 157,813,742.56
ABBOTT LABORATORIES US0028241000	106.97	1.61% 1.70		24/04/19 20:11:37	4,243,919 453,494,729.70
ABBVIE INC. US00287Y1091	165.49	0.50% 0.83		24/04/19 20:11:36	2,799,647 463,446,059.76
ACCENTURE PLC IE00B4BNMY34	316.64	0.20% 0.64		24/04/19 20:11:36	1,548,319 489,637,620.21
ADOBE INC. US00724F1012	466.55	-1.40% -6.63		24/04/19 20:11:35	1,272,373 597,253,668.97
ADVANCED MICRO DEVICES IN... US0079031078	148.4156	-4.30% -6.66		24/04/19 20:11:39	48,446,105 7,286,561,962.25
AES CORP US00130H1059	16.33	0.37% 0.06		24/04/19 20:11:24	2,892,912 47,317,274.82
AFLAC INC. US0010551028	83.17	2.70% 2.19		24/04/19 20:11:17	1,124,195 92,722,244.67
AGILENT TECHNOLOGIES INC. US00846U1016	133.24	0.60% 0.80		24/04/19 20:11:32	586,573 78,132,089.33
AIR PRODUCTS & CHEMICALS ... US0091581068	233.15	0.06% 0.13		24/04/19 20:11:30	1,011,144 236,426,975.10
AIRBNB INC. CLASS A US0090661010	156.29	-2.38% -3.81		24/04/19 20:11:20	1,911,186 302,307,281.39
AKAMAI TECHNOLOGIES INC. US00971T1016	101.405	0.67% 0.68		24/04/19 20:11:02	551,950 55,890,368.69
ALBEMARLE CORP US0126531013	113.50	1.52% 1.70		24/04/19 20:11:26	948,226 107,503,609.64
ALEXANDRIA REAL EST. EQU.... US0152711091	116.01	-0.43% -0.50		24/04/19 20:11:13	353,804 41,453,327.57
ALIGN TECHNOLOGY INC. US0162551016	298.90	-0.81% -2.44		24/04/19 20:11:01	203,899 61,430,118.89
ALLEGION PLC IE00BFRT3W74	125.56	0.58% 0.72		24/04/19 20:11:12	124,418 15,603,664.91
ALLIANT ENERGY CORP US0188021085	49.80	1.97% 0.96		24/04/19 20:11:37	581,859 28,824,184.12
ALLSTATE CORP US0200021014	172.985	2.29% 3.88		24/04/19 20:11:35	1,401,097 241,685,417.71
ALPHABET INC A US02079K3059	154.03	-1.27% -1.98		24/04/19 20:11:36	17,116,365 2,644,310,375.46
ALPHABET INC. CLASS C US02079K1079	155.6311	-1.16% -1.83		24/04/19 20:11:39	10,687,650 1,667,737,287.61
ALTRIA GROUP INC. US02209S1033	42.165	2.09% 0.87		24/04/19 20:11:34	5,190,649 217,198,347.82
AMAZON.COM INC. US0231351067	174.93	-2.39% -4.29		24/04/19 20:11:38	34,666,077 6,109,595,100.89
AMCOR PLC JE00BJ1F3079	9.0037	1.17% 0.10		24/04/19 20:11:37	3,022,517 27,154,716.20

AMEREN CORP US0236081024	73.81	1.79% 1.30		24/04/19 20:11:33	554,141 40,788,713.98
AMERICAN AIRLINES GROUP I... US02376R1023	14.153	0.95% 0.13		24/04/19 20:11:38	17,500,669 247,818,588.53
AMERICAN ELECTRIC POWER C... US0255371017	84.18	1.96% 1.62		24/04/19 20:11:36	3,599,380 303,227,322.89
AMERICAN EXPRESS CO US0258161092	229.62	5.57% 12.12		24/04/19 20:11:13	4,775,549 1,080,134,025.20
AMERICAN INTERNATIONAL GR... US0268747849	74.4294	1.97% 1.44		24/04/19 20:11:39	1,501,690 111,085,122.63
AMERICAN TOWER CORP US03027X1000	171.04	0.02% 0.04		24/04/19 20:11:33	1,502,173 257,576,899.24
AMERICAN WATER WORKS CORP... US0304201033	118.50	0.98% 1.15		24/04/19 20:11:29	608,581 72,192,610.17