

S&P 500

ISIN: **US78378X1072** WKN: -

Overview

2024/04/19 23:23:18

Price

4,967.23 USDDifference  -0.88% (-43.89)

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 ... | 12.44 | +13.40 |  |
| AMERICAN E... | 231.04 | +6.23 |  |
| FIFTH THIR... | 36.25 | +5.93 |  |
| WALGREENS ... | 18.24 | +3.70 |  |
| KINDER MOR... | 18.84 | +3.46 |  |

Intraday 1w 1m 6m 1y 3y

Flo 5

| Name | Price | + - (%) | Trend |
|---------------|--------|---------|---|
| SUPER MICR... | 713.65 | -23.14 |  |
| NVIDIA COR... | 762.00 | -10.00 |  |
| NETFLIX IN... | 555.04 | -9.09 |  |
| JABIL INC. | 118.75 | -8.36 |  |
| ADVANCED M... | 146.64 | -5.44 |  |

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 |
|------------|--|---|
| 2024/04/19 |  Week Ahead |  |
| 2024/04/19 |  Wochenausblick |  |
| 2024/04/12 |  Wochenausblick |  |
| 2024/04/12 |  Week Ahead |  |
| 2024/04/08 |  Erste Group Research | |

More information on countries & regions

➤ Markets by Region

Details

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General attributes

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 4,953.56 USD

Close (prev. day) 5,011.12 USD

Trading volume (m) 2,733,302,804

Volume (pcs) 13,626,880,364,276

Performance and Risk

| | 6m | 1y | 3y |
|-------------|---------|---------|---------|
| Perf (%) | +16.11% | +19.56% | +19.31% |
| Perf (abs.) | +689.23 | +812.71 | +803.97 |
| Beta | - | - | - |
| Volatility | 11.62 | 11.85 | 17.47 |



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

Price data

| | |
|---|------------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 5,022.76 USD (2,367,711,606) |
| Ø price 30 days Ø volume 30 days (pcs.) | 5,162.10 USD (2,311,909,126) |
| Ø price 100 days Ø volume 100 days (pcs.) | 4,954.45 USD (2,323,727,147) |
| Ø price 250 days Ø volume 250 days (pcs.) | 4,606.72 USD (2,283,717,063) |
| 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 | 92.27 | 0.86% 0.79 | | 24/04/19 22:01:52 | 3,588,522 330,101,910.02 |
| ABBOTT LABORATORIES US0028241000 | 107.28 | 1.91% 2.01 | | 24/04/19 22:01:13 | 10,533,616 1,128,282,545.97 |
| ABBVIE INC. US00287Y1091 | 166.41 | 1.06% 1.75 | | 24/04/19 22:00:02 | 5,532,492 917,708,115.05 |
| ACCENTURE PLC IE00B4BNMY34 | 316.88 | 0.28% 0.88 | | 24/04/19 22:00:01 | 3,381,612 1,070,334,284.10 |
| ADOBE INC. US00724F1012 | 465.02 | -1.72% -8.16 | | 24/04/19 22:00:00 | 3,282,142 1,531,572,112.89 |
| ADVANCED MICRO DEVICES IN... US0079031078 | 146.64 | -5.44% -8.44 | | 24/04/19 22:00:00 | 71,618,197 10,682,107,997.55 |
| AES CORP US00130H1059 | 16.40 | 0.80% 0.13 | | 24/04/19 22:00:01 | 7,100,682 116,125,745.08 |
| AFLAC INC. US0010551028 | 83.23 | 2.78% 2.25 | | 24/04/19 22:00:01 | 6,558,436 545,054,416.29 |
| AGILENT TECHNOLOGIES INC. US00846U1016 | 132.73 | 0.22% 0.29 | | 24/04/19 22:00:02 | 1,303,352 173,180,051.98 |
| AIR PRODUCTS & CHEMICALS ... US0091581068 | 231.64 | -0.59% -1.38 | | 24/04/19 22:00:02 | 1,797,253 418,683,837.27 |
| AIRBNB INC. CLASS A US0090661010 | 155.01 | -3.18% -5.09 | | 24/04/19 22:00:00 | 3,904,759 611,453,886.16 |
| AKAMAI TECHNOLOGIES INC. US00971T1016 | 101.50 | 0.76% 0.77 | | 24/04/19 22:00:00 | 1,312,947 133,110,720.08 |
| ALBEMARLE CORP US0126531013 | 112.15 | 0.31% 0.35 | | 24/04/19 22:00:02 | 1,976,050 223,002,934.38 |
| ALEXANDRIA REAL EST. EQU.... US0152711091 | 115.69 | -0.70% -0.82 | | 24/04/19 22:00:01 | 951,586 110,534,323.01 |
| ALIGN TECHNOLOGY INC. US0162551016 | 298.98 | -0.78% -2.36 | | 24/04/19 22:00:00 | 520,396 155,931,880.96 |
| ALLEGION PLC IE00BFRT3W74 | 125.21 | 0.30% 0.37 | | 24/04/19 22:00:02 | 328,253 41,122,395.32 |
| ALLIANT ENERGY CORP US0188021085 | 49.82 | 2.01% 0.98 | | 24/04/19 22:00:00 | 1,382,470 68,707,441.84 |
| ALLSTATE CORP US0200021014 | 172.96 | 2.28% 3.85 | | 24/04/19 22:00:01 | 2,368,220 409,037,577.19 |
| ALPHABET INC A US02079K3059 | 154.09 | -1.23% -1.92 | | 24/04/19 22:00:00 | 32,615,639 5,029,648,797.94 |
| ALPHABET INC. CLASS C US02079K1079 | 155.72 | -1.11% -1.74 | | 24/04/19 22:00:00 | 21,479,881 3,346,447,114.02 |
| ALTRIA GROUP INC. US02209S1033 | 42.09 | 1.91% 0.79 | | 24/04/19 22:01:34 | 22,325,582 938,532,390.51 |
| AMAZON.COM INC. US0231351067 | 174.63 | -2.56% -4.59 | | 24/04/19 22:00:00 | 56,000,729 9,829,891,405.40 |
| AMCOR PLC JE00BJ1F3079 | 8.97 | 0.79% 0.07 | | 24/04/19 22:00:02 | 6,437,623 57,805,077.18 |

| | | | | | |
|--|--------|----------------|--|----------------------|-------------------------------|
| AMEREN CORP US0236081024 | 73.88 | 1.89% 1.37 |  | 24/04/19 22:00:01 | 1,266,327 93,386,082.97 |
| AMERICAN AIRLINES GROUP I... US02376R1023 | 14.11 | 0.64% 0.09 |  | 24/04/19 22:00:00 | 27,447,597 388,112,186.84 |
| AMERICAN ELECTRIC POWER C... US0255371017 | 84.20 | 1.99% 1.64 |  | 24/04/19 22:00:00 | 5,406,290 455,385,442.75 |
| AMERICAN EXPRESS CO US0258161092 | 231.04 | 6.23% 13.54 |  | 24/04/19 22:01:05 | 7,573,684 1,724,907,051.27 |
| AMERICAN INTERNATIONAL GR... US0268747849 | 74.23 | 1.70% 1.24 |  | 24/04/19 22:00:02 | 3,510,538 260,225,490.98 |
| AMERICAN TOWER CORP US03027X1000 | 171.30 | 0.18% 0.30 |  | 24/04/19 22:00:02 | 2,867,595 491,389,400.98 |
| AMERICAN WATER WORKS CORP... US0304201033 | 118.52 | 1.00% 1.17 |  | 24/04/19 22:00:02 | 1,874,555 222,274,286.41 |