

S&P 500

ISIN: **US78378X1072** WKN: -

Overview

2024/04/23 22:54:19

Price

5,070.55 USDDifference  1.20% (59.95)

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 
GLOBE LIFE...	75.84	+14.23	
GE	162.655	+8.30	
AEROSPA...			
GE	147.83	+8.15	
VERNOVA...			
DANAHER CO...	253.11	+7.21	
SUPER MICR...	761.86	+6.25	

Intraday **1w** 1m 6m 1y 3y

Flop 5

Name 	Price	+ - (%)		Trend
LKQ CORP	41.65	-14.88		
MSCI INC.	446.00	-13.43		
NUCOR CORP	174.54	-8.92		
INVESCO LT...	14.58	-6.42		
W.R. BERKL...	79.08	-5.21		

Intraday **1w** 1m 6m 1y 3y



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

2024/04/23 22:54:19

Price

5,070.55 USD

Difference



1.20% (59.95)

General attributes

ISIN US78378X1072

Symbol SP500

Country USA

Security type Index

Instruments in index 503

Market data

Open 5,028.85 USD

High 5,076.12 USD

Low 5,027.96 USD

Close (prev. day) 5,010.60 USD

Trading volume (m) 2,311,653,512

Volume (pcs) 11,707,290,199,149

Performance and Risk

	6m	1y	3y
Perf (%)	+20.24%	+22.67%	+21.30%
Perf (abs.)	+853.51	+937.03	+890.38
Beta	-	-	-
Volatility	11.72	11.93	17.48



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	5,016.34 USD (2,371,684,229)
Ø price 30 days Ø volume 30 days (pcs.)	5,154.78 USD (2,317,170,029)
Ø price 100 days Ø volume 100 days (pcs.)	4,964.39 USD (2,322,444,613)
Ø price 250 days Ø volume 250 days (pcs.)	4,614.31 USD (2,285,708,934)
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	92.975	0.38% 0.36		24/04/23 22:00:04	3,729,824 347,770,004.15
ABBOTT LABORATORIES US0028241000	107.59	0.49% 0.52		24/04/23 22:00:02	3,849,589 414,375,510.52
ABBVIE INC. US00287Y1091	169.52	0.97% 1.63		24/04/23 22:00:02	4,084,105 692,697,804.56
ACCENTURE PLC IE00B4BNMY34	316.68	-0.23% -0.74		24/04/23 22:00:05	2,000,291 635,113,115.50
ADOBE INC. US00724F1012	472.92	1.29% 6.03		24/04/23 22:00:05	2,205,836 1,040,559,776.73
ADVANCED MICRO DEVICES IN... US0079031078	152.24	2.42% 3.60		24/04/23 22:00:05	46,051,911 7,019,148,645.96
AES CORP US00130H1059	17.12	2.51% 0.42		24/04/23 22:00:05	5,742,388 98,458,181.35
AFLAC INC. US0010551028	83.75	0.28% 0.23		24/04/23 22:00:01	1,764,459 147,814,010.65
AGILENT TECHNOLOGIES INC. US00846U1016	139.17	3.93% 5.26		24/04/23 22:00:04	1,979,443 274,686,323.75
AIR PRODUCTS & CHEMICALS ... US0091581068	233.71	-0.28% -0.65		24/04/23 22:00:05	1,175,219 274,571,575.63
AIRBNB INC. CLASS A US0090661010	160.95	2.77% 4.34		24/04/23 22:00:00	3,455,413 553,375,707.59
AKAMAI TECHNOLOGIES INC. US00971T1016	101.73	0.84% 0.85		24/04/23 22:00:05	996,354 101,410,292.20
ALBEMARLE CORP US0126531013	114.19	1.69% 1.90		24/04/23 22:00:04	1,782,667 204,159,868.97
ALEXANDRIA REAL EST. EQU.... US0152711091	119.49	0.78% 0.92		24/04/23 22:00:01	1,239,757 148,899,928.06
ALIGN TECHNOLOGY INC. US0162551016	311.88	3.68% 11.06		24/04/23 22:00:00	621,458 192,623,162.49
ALLEGION PLC IE00BFRT3W74	126.97	1.24% 1.55		24/04/23 22:00:02	612,290 77,740,056.80
ALLIANT ENERGY CORP US0188021085	49.95	0.12% 0.06		24/04/23 22:00:06	1,644,248 82,337,348.57
ALLSTATE CORP US0200021014	175.23	-0.10% -0.18		24/04/23 22:00:06	1,410,936 247,768,572.12
ALPHABET INC A US02079K3059	158.27	1.27% 1.99		24/04/23 22:00:06	21,151,568 3,344,640,754.67
ALPHABET INC. CLASS C US02079K1079	159.92	1.25% 1.97		24/04/23 22:00:00	16,115,408 2,574,202,120.72
ALTRIA GROUP INC. US02209S1033	42.87	0.70% 0.30		24/04/23 22:00:03	18,917,203 810,951,593.39
AMAZON.COM INC. US0231351067	179.515	1.29% 2.29		24/04/23 22:00:06	37,046,519 6,613,970,930.55
AMCOR PLC JE00BJ1F3079	8.985	-0.50% -0.05		24/04/23 22:00:02	5,615,908 50,549,811.65

AMEREN CORP US0236081024	74.00	-0.51% -0.38		24/04/23 22:00:06	1,108,556 82,187,647.94
AMERICAN AIRLINES GROUP I... US02376R1023	14.22	-2.13% -0.31		24/04/23 22:00:05	40,237,307 573,970,430.81
AMERICAN ELECTRIC POWER C... US0255371017	85.545	0.76% 0.65		24/04/23 22:00:06	3,562,341 304,235,421.58
AMERICAN EXPRESS CO US0258161092	238.96	2.56% 5.96		24/04/23 22:01:09	4,684,450 1,114,583,579.68
AMERICAN INTERNATIONAL GR... US0268747849	74.95	-0.01% -0.01		24/04/23 22:00:03	3,011,245 225,909,901.56
AMERICAN TOWER CORP US03027X1000	174.22	1.11% 1.92		24/04/23 22:00:04	2,659,034 463,591,584.20
AMERICAN WATER WORKS CORP... US0304201033	119.87	0.51% 0.61		24/04/23 22:00:02	1,255,475 150,655,786.77