

# S&P 500

ISIN: **US78378X1072** WKN: -

## Overview

2024/04/25 16:04:51	
<b>Price</b>	<b>4,993.98</b> USD
<b>Difference</b>	<span style="color: red;">▼</span> <b>-1.53%</b> (-77.65)
<b>General attributes</b>	
ISIN	US78378X1072
Symbol	SP500
Country	USA
Instruments in index	503
Type of index	Price Index
Security type	Index
<b>Market data</b>	
Open	5,019.88 USD
High	5,019.88 USD
Low	4,990.58 USD
Close (prev. day)	5,071.63 USD
Trading volume (m)	408,760,666
Volume (pcs)	2,044,954,030,810



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

### Top 5

Name	Price	+ - (%)	Trend
TYLER TECH...	457.51	+9.19	<span style="color: green;">▲</span>
TERADYNE I...	106.99	+6.25	<span style="color: green;">▲</span>
CARRIER GL...	57.975	+5.85	<span style="color: green;">▲</span>
NEWMONT CO...	40.755	+5.58	<span style="color: green;">▲</span>
UNION PACI...	241.58	+4.14	<span style="color: green;">▲</span>

Intraday | 1w | 1m | 6m | 1y | 3y

### Recent research

Date	Headline	Download
2024/04/19	<span style="color: red;">🇬🇧</span> Week Ahead	<span style="color: blue;">↓</span>
2024/04/19	<span style="color: red;">🇩🇪</span> Wochenausblick	<span style="color: blue;">↓</span>
2024/04/12	<span style="color: red;">🇩🇪</span> Wochenausblick	<span style="color: blue;">↓</span>
2024/04/12	<span style="color: red;">🇬🇧</span> Week Ahead	<span style="color: blue;">↓</span>
2024/04/08	<span style="color: red;">🇩🇪</span> Erste Group Research	

### Flop 5

Name	Price	+ - (%)	Trend
META PLATF...	427.87	-13.27	<span style="color: red;">▼</span>
TEXTRON IN...	83.51	-11.17	<span style="color: red;">▼</span>
INTERNATIO...	166.6962	-9.45	<span style="color: red;">▼</span>
SOUTHWEST	26.535	-9.44	<span style="color: red;">▼</span>

CATERPILLA... 334.675 -7.93 

Intraday 1w 1m 6m 1y 3y

**Futures and Options**

Related Futures -

Related Options -

## Details

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**Performance and Risk**

	6m	1y	3y
Perf (%)	+19.40%	+22.59%	+21.33%
Perf (abs.)	+823.95	+934.59	+891.46
Beta	-	-	-
Volatility	11.50	11.81	17.47



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 Source: FactSet

**Price data**

Ø price 5 days   Ø volume 5 days (pcs.)	5,026.23 USD (2,424,826,600)
Ø price 30 days   Ø volume 30 days (pcs.)	5,151.55 USD (2,321,804,744)
Ø price 100 days   Ø volume 100 days (pcs.)	4,969.89 USD (2,324,161,954)
Ø price 250 days   Ø volume 250 days (pcs.)	4,618.21 USD (2,286,550,681)
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	90.945	-1.17% -1.08		24/04/25 16:04:50	404,564 36,908,730.94
ABBOTT LABORATORIES US0028241000	106.36	-0.50% -0.53		24/04/25 16:04:52	315,947 33,741,069.37
ABBVIE INC. US00287Y1091	166.97	-0.49% -0.83		24/04/25 16:04:41	729,078 122,550,764.17
ACCENTURE PLC IE00B4BNMY34	306.045	-2.39% -7.50		24/04/25 16:04:47	492,266 151,180,582.41
ADOBE INC. US00724F1012	468.18	-1.87% -8.94		24/04/25 16:04:49	361,523 169,792,915.85
ADVANCED MICRO DEVICES IN... US0079031078	150.94	-0.53% -0.80		24/04/25 16:04:52	10,041,062 1,511,598,136.84
AES CORP US00130H1059	17.085	-1.64% -0.28		24/04/25 16:04:49	383,120 6,571,021.66
AFLAC INC. US0010551028	83.46	-0.97% -0.82		24/04/25 16:04:47	114,614 9,607,655.28
AGILENT TECHNOLOGIES INC. US00846U1016	134.9508	-1.85% -2.54		24/04/25 16:04:38	74,068 10,067,494.44
AIR PRODUCTS & CHEMICALS ... US0091581068	234.22	-0.20% -0.46		24/04/25 16:04:36	141,910 33,237,473.36
AIRBNB INC. CLASS A US0090661010	160.39	-1.50% -2.45		24/04/25 16:04:46	320,089 51,699,196.72
AKAMAI TECHNOLOGIES INC. US00971T1016	100.42	-1.73% -1.77		24/04/25 16:04:36	73,864 7,467,179.03
ALBEMARLE CORP US0126531013	111.2001	-3.53% -4.07		24/04/25 16:04:50	251,502 28,241,897.75
ALEXANDRIA REAL EST. EQU.... US0152711091	116.0052	-3.05% -3.64		24/04/25 16:04:49	79,996 9,323,029.50
ALIGN TECHNOLOGY INC. US0162551016	301.0899	-4.04% -12.69		24/04/25 16:04:48	403,401 125,214,157.76
ALLEGION PLC IE00BFRT3W74	125.135	-1.11% -1.41		24/04/25 16:04:27	55,915 6,978,329.16
ALLIANT ENERGY CORP US0188021085	49.89	-0.95% -0.48		24/04/25 16:04:37	109,506 5,487,160.57
ALLSTATE CORP US0200021014	171.52	-0.44% -0.75		24/04/25 16:04:38	110,449 18,990,790.83
ALPHABET INC A US02079K3059	153.13	-3.77% -6.00		24/04/25 16:04:51	10,682,230 1,626,705,519.80
ALPHABET INC. CLASS C US02079K1079	154.975	-3.80% -6.13		24/04/25 16:04:51	7,177,297 1,106,869,972.99
ALTRIA GROUP INC. US02209S1033	43.12	0.47% 0.20		24/04/25 16:04:49	2,564,733 111,057,540.92
AMAZON.COM INC. US0231351067	171.04	-3.14% -5.55		24/04/25 16:04:52	15,313,030 2,594,873,366.03
AMCOR PLC JE00BJ1F3079	9.01	-0.55% -0.05		24/04/25 16:04:46	322,017 2,906,077.66

AMEREN CORP US0236081024	74.13	-0.78% -0.58		24/04/25 16:04:44	65,930 4,896,783.54
AMERICAN AIRLINES GROUP I... US02376R1023	13.71	-1.51% -0.21		24/04/25 16:04:52	16,319,807 226,602,493.51
AMERICAN ELECTRIC POWER C... US0255371017	85.62	-0.87% -0.75		24/04/25 16:04:51	183,374 15,804,340.86
AMERICAN EXPRESS CO US0258161092	235.54	-1.50% -3.58		24/04/25 16:04:44	466,390 110,387,206.60
AMERICAN INTERNATIONAL GR... US0268747849	74.205	-1.02% -0.77		24/04/25 16:04:44	186,367 13,918,428.51
AMERICAN TOWER CORP US03027X1000	171.56	-1.03% -1.79		24/04/25 16:04:44	211,180 36,418,240.25
AMERICAN WATER WORKS CORP... US0304201033	120.465	-0.74% -0.90		24/04/25 16:04:46	108,267 13,097,200.99
AMERIPRISE FINANCIAL INC. US03076C1062	403.2691	-2.32% -9.59		24/04/25 16:04:41	52,431 21,214,500.42
AMETEK INC. US0311001004	176.61	-0.90% -1.61		24/04/25 16:04:18	78,602 13,926,727.70
AMGEN INC. US0311621009	269.98	-1.11% -3.03		24/04/25 16:04:40	184,682 50,307,530.17
AMPHENOL CORPORATION SER... US0320951017	115.33	-0.84% -0.98		24/04/25 16:04:48	561,856 64,817,196.42
ANALOG DEVICES INC. US0326541051	197.485	0.50% 0.99		24/04/25 16:04:35	332,879 65,625,474.84
ANSYS INC. US03662Q1058	325.60	-0.90% -2.97		24/04/25 16:04:35	24,730 8,090,336.58
AON PLC CLASS A IE00BLP1HW54	304.7807	-1.31% -4.05		24/04/25 16:04:51	57,019 17,484,043.31
APA CORP. US03743Q1085	31.695	-1.11% -0.36		24/04/25 16:04:50	600,958 19,129,697.30
APPLE INC US0378331005	169.1608	0.08% 0.14		24/04/25 16:04:51	9,729,224 1,651,017,890.09
APPLIED MATERIALS INC US0382221051	195.41	-0.33% -0.65		24/04/25 16:04:45	713,830 139,248,403.69
APTIV PLC JE00B783TY65	69.355	-2.86% -2.05		24/04/25 16:04:44	129,574 9,074,522.60
ARCH CAPITAL GROUP LTD. BMG0450A1053	92.39	-0.86% -0.80		24/04/25 16:03:56	52,922 4,914,364.76
ARCHER DANIELS MIDLAND CO US0394831020	60.7745	-1.28% -0.79		24/04/25 16:04:51	186,936 11,492,608.55
ARISTA NETWORKS INC. US0404131064	259.20	1.74% 4.43		24/04/25 16:04:45	648,691 167,074,073.33
ARTHUR J GALLAGHER & CO. US3635761097	234.16	-1.12% -2.65		24/04/25 16:04:51	26,044 6,130,997.55
ASSURANT INC. US04621X1081	175.70	-0.76% -1.35		24/04/25 16:02:12	7,340 1,296,263.18
AT&T INC. US00206R1023	16.575	-1.40% -0.24		24/04/25 16:04:51	6,913,652 116,321,677.68
ATMOS ENERGY CORP US0495601058	117.29	-1.15% -1.37		24/04/25 16:04:00	34,757 4,099,718.41
AUTODESK INC US0527691069	214.68	-0.15% -0.32		24/04/25 16:04:51	153,443 32,943,312.34
AUTOMATIC DATA PROCESSING... US0530151036	245.25	-0.55% -1.36		24/04/25 16:04:45	151,375 37,514,040.00
AUTOZONE INC	2,872.14	-3.89%		24/04/25	31,154

US0533321024		-116.37		16:03:32	90,345,607.08
AVALONBAY COMMUNITIES INC...	189.17	-1.13%		24/04/25	74,922
US0534841012		-2.17		16:04:50	14,228,442.57
AVERY DENNISON CORP	213.29	0.41%		24/04/25	82,473
US0536111091		0.87		16:04:33	17,565,388.98
AXON ENTERPRISE INC	299.305	-1.03%		24/04/25	26,958
US05464C1018		-3.11		16:04:13	8,082,154.07
BAKER HUGHES INC. 'A'	32.75	0.24%		24/04/25	1,601,941
US05722G1004		0.08		16:04:50	52,569,320.17
BALL CORP	64.71	-0.74%		24/04/25	215,207
US0584981064		-0.48		16:04:49	14,002,113.65
BANK OF AMERICA CORP.	37.55	-2.01%		24/04/25	5,261,725
US0605051046		-0.77		16:04:50	199,295,653.58
BANK OF NEW YORK MELLON C...	56.90	-1.10%		24/04/25	353,557
US0640581007		-0.63		16:04:34	20,254,666.80
BATH & BODY WORKS INC.	44.22	-3.03%		24/04/25	106,606
US0708301041		-1.38		16:04:37	4,756,578.09
BAXTER INTERNATIONAL INC	40.24	-1.69%		24/04/25	315,817
US0718131099		-0.69		16:04:39	12,762,117.77
BECTON DICKINSON AND CO.	231.755	-0.89%		24/04/25	61,922
US0758871091		-2.08		16:04:51	14,402,919.31
BERKSHIRE HATHAWAY INC. C...	400.87	-1.25%		24/04/25	486,254
US0846707026		-5.08		16:04:43	196,209,263.87
BEST BUY CORP INC.	73.3471	-1.45%		24/04/25	144,498
US0865161014		-1.08		16:04:42	10,610,531.60
BIO-RAD LABORATORIES INC.	276.57	-0.59%		24/04/25	17,293
US0905722072		-1.64		16:02:32	4,772,786.20
BIO-TECHNE CORP.	62.01	-2.38%		24/04/25	55,154
US09073M1045		-1.51		16:04:51	3,441,441.17
BIOGEN IDEC INC.	203.225	0.61%		24/04/25	217,593
US09062X1037		1.23		16:04:43	44,377,464.09
BLACKROCK INC.	749.92	-1.69%		24/04/25	82,159
US09247X1019		-12.88		16:04:45	61,694,558.06
BLACKSTONE INC.	119.59	-3.39%		24/04/25	381,162
US09260D1072		-4.19		16:04:44	45,917,826.64
BOEING CO., THE	161.28	-1.86%		24/04/25	2,444,619
US0970231058		-3.05		16:04:51	397,269,347.81
BOOKING HOLDINGS INC.	3,480.03	-1.07%		24/04/25	12,847
US09857L1089		-37.49		16:00:52	44,947,109.85
BORGWARNER INC.	32.78	-2.59%		24/04/25	149,699
US0997241064		-0.87		16:04:51	4,953,638.36
BOSTON PROPERTIES INC.	60.65	-3.64%		24/04/25	109,954
US1011211018		-2.29		16:04:23	6,719,493.28
BOSTON SCIENTIFIC CORP	73.39	0.66%		24/04/25	986,875
US1011371077		0.48		16:04:51	72,270,824.08
BRISTOL-MYERS SQUIBB CO.	45.40	-7.08%		24/04/25	7,248,490
US1101221083		-3.46		16:04:52	335,195,663.56
BROADCOM INC.	1,290.9899	2.72%		24/04/25	509,051
US11135F1012		34.17		16:04:50	651,380,440.64
BROADRIDGE FINANCIAL SOLU...	192.72	-1.21%		24/04/25	24,349
US11133T1034		-2.36		16:04:24	4,715,798.72
BROWN & BROWN INC.	81.54	-0.72%		24/04/25	89,379
US1152361010		-0.59		16:03:42	7,330,106.89
BROWN-FORMAN CORP	48.19	-1.67%		24/04/25	134,566
US1156372096		-0.82		16:04:37	6,525,422.42

BUILDERS FIRSTSOURCE INC. US12008R1077	179.04	-4.10% -7.65		24/04/25 16:04:34	100,824 18,191,323.18
BUNGE GLOBAL SA CH1300646267	104.32	-1.39% -1.47		24/04/25 16:04:34	162,003 17,079,458.38
C.H. ROBINSON WORLDWIDE I... US12541W2098	70.505	-0.61% -0.44		24/04/25 16:04:34	79,070 5,607,642.72
CADENCE DESIGN SYSTEMS IN... US1273871087	275.13	-0.91% -2.53		24/04/25 16:04:47	293,907 80,886,787.18
CAESARS ENTERTAINMENT INC... US12769G1004	37.6206	-2.23% -0.86		24/04/25 16:04:47	368,407 13,873,772.44
CAMDEN PROPERTY TRUST US1331311027	97.52	-1.36% -1.34		24/04/25 16:04:46	46,514 4,558,279.34
CAMPBELL SOUP COMPANY US1344291091	45.58	0.09% 0.04		24/04/25 16:04:51	244,839 11,208,169.44
CAPITAL ONE FINANCIAL COR... US14040H1059	145.4384	-2.31% -3.43		24/04/25 16:04:50	292,596 43,044,809.78
CARDINAL HEALTH INC. US14149Y1082	104.59	1.01% 1.05		24/04/25 16:04:52	105,463 11,013,528.75
CARMAX INC. US1431301027	67.845	-3.45% -2.42		24/04/25 16:04:50	306,455 20,917,365.64
CARNIVAL CORP. PA1436583006	14.83	-1.20% -0.18		24/04/25 16:04:51	5,799,261 87,114,368.16
CARRIER GLOBAL CORP US14448C1045	57.975	5.85% 3.21		24/04/25 16:04:51	2,114,248 121,826,783.20
CATALENT INC. US1488061029	55.805	-0.26% -0.14		24/04/25 16:04:43	123,989 6,931,946.44
CATERPILLAR INC US1491231015	334.56	-7.97% -28.96		24/04/25 16:04:52	1,705,581 572,686,250.36
CBOE GLOBAL MARKETS INC. US12503M1080	181.22	1.02% 1.83		24/04/25 16:04:43	44,476 8,009,235.62
CBRE GROUP INC US12504L1098	85.49	-1.48% -1.28		24/04/25 16:04:50	116,704 9,964,284.34
CDW CORP. US12514G1085	238.78	-0.79% -1.91		24/04/25 16:04:37	41,630 9,983,506.07
CELANESE CORP US1508701034	152.2076	-2.07% -3.22		24/04/25 16:04:45	29,775 4,568,045.16
CENCORA INC. US03073E1055	238.87	0.39% 0.92		24/04/25 16:04:39	94,443 22,605,396.17
CENTENE CORP US15135B1017	75.695	-0.65% -0.50		24/04/25 16:04:44	351,449 26,531,090.03
CENTERPOINT ENERGY INC. US15189T1079	28.955	-0.40% -0.12		24/04/25 16:04:49	726,179 21,041,865.30
CF INDUSTRIES HOLDINGS IN... US1252691001	78.745	-0.64% -0.51		24/04/25 16:04:27	70,698 5,575,575.30