

S&P 500

ISIN: **US78378X1072** WKN: -

Overview

2024/04/25 22:08:09

Price

5,048.42 USD

Difference ▼ **-0.46%** (-23.21)

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
NEWMONT CO...	43.41	+12.46	▲
TYLER TECH...	458.07	+9.32	▲
CARRIER GL...	59.81	+9.20	▲
TERADYNE I...	108.91	+8.15	▲
CHIPOTLE M...	3,111.97	+6.33	▲

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
META PLATF...	441.38	-10.56	▼
TEXTRON IN...	84.90	-9.69	▼
BRISTOL-MY...	44.70	-8.51	▼
INTERNATIO...	168.91	-8.25	▼
CATERPILLA...	338.00	-7.02	▼

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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2024/04/12	Wochenausblick	Download
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Details

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ISIN US78378X1072

Symbol SP500

Country USA

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Instruments in index 503

Market data

Open 5,019.88 USD

High 5,057.75 USD

Low 4,990.58 USD

Close (prev. day) 5,071.63 USD

Trading volume (m) 2,643,471,780

Volume (pcs) 13,301,160,023,701

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

5y



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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	91.41	-0.66% -0.61		24/04/25 22:00:02	2,922,174 266,721,563.55
ABBOTT LABORATORIES US0028241000	106.86	-0.03% -0.03		24/04/25 22:00:01	3,108,927 331,798,250.96
ABBVIE INC. US00287Y1091	167.29	-0.30% -0.51		24/04/25 22:00:02	5,437,911 908,877,875.13
ACCENTURE PLC IE00B4BNMY34	309.00	-1.45% -4.54		24/04/25 22:00:02	3,591,393 1,104,930,943.20
ADOBE INC. US00724F1012	473.44	-0.77% -3.68		24/04/25 22:00:00	2,078,406 978,576,227.37
ADVANCED MICRO DEVICES IN... US0079031078	153.76	1.33% 2.02	█	24/04/25 22:00:00	40,552,492 6,187,524,088.12
AES CORP US00130H1059	17.13	-1.38% -0.24		24/04/25 22:00:01	4,461,810 76,506,288.14
AFLAC INC. US0010551028	83.73	-0.65% -0.55		24/04/25 22:00:01	1,830,806 153,182,844.22
AGILENT TECHNOLOGIES INC. US00846U1016	136.37	-0.81% -1.12		24/04/25 22:00:01	939,308 127,633,612.35
AIR PRODUCTS & CHEMICALS ... US0091581068	235.08	0.17% 0.40		24/04/25 22:00:01	1,037,631 243,566,386.83
AIRBNB INC. CLASS A US0090661010	163.01	0.10% 0.17		24/04/25 22:00:00	2,392,267 387,247,367.43
AKAMAI TECHNOLOGIES INC. US00971T1016	101.79	-0.39% -0.40		24/04/25 22:00:00	1,136,756 115,323,591.02
ALBEMARLE CORP US0126531013	114.98	-0.25% -0.29		24/04/25 22:00:01	1,417,170 160,899,307.32
ALEXANDRIA REAL EST. EQU.... US0152711091	117.30	-1.96% -2.35		24/04/25 22:00:01	1,379,873 161,534,366.71
ALIGN TECHNOLOGY INC. US0162551016	310.50	-1.05% -3.28		24/04/25 22:00:00	1,647,001 505,758,412.50
ALLEGION PLC IE00BFRT3W74	124.87	-1.32% -1.67		24/04/25 22:04:18	931,973 116,884,722.33
ALLIANT ENERGY CORP US0188021085	50.23	-0.28% -0.14		24/04/25 22:00:00	1,312,200 65,850,423.16
ALLSTATE CORP US0200021014	172.34	0.04% 0.07		24/04/25 22:00:02	1,159,485 199,669,904.86
ALPHABET INC A US02079K3059	156.00	-1.97% -3.13		24/04/25 22:00:00	47,498,724 7,390,201,209.98
ALPHABET INC. CLASS C US02079K1079	157.95	-1.96% -3.15		24/04/25 22:00:00	30,696,299 4,823,684,137.21
ALTRIA GROUP INC. US02209S1033	43.54	1.44% 0.62	█	24/04/25 22:00:01	14,201,831 615,383,098.14
AMAZON.COM INC. US0231351067	173.67	-1.65% -2.92		24/04/25 22:00:00	44,627,270 7,654,816,921.90
AMCOR PLC JE00BJ1F3079	8.95	-1.21% -0.11		24/04/25 22:00:02	5,399,338 48,425,987.46

AMEREN CORP US0236081024	74.76	0.07% 0.05		24/04/25 22:00:02	1,087,628 81,221,913.95
AMERICAN AIRLINES GROUP I... US02376R1023	14.13	1.51% 0.21	█	24/04/25 22:00:00	58,055,489 808,680,014.53
AMERICAN ELECTRIC POWER C... US0255371017	86.86	0.57% 0.49		24/04/25 22:00:00	3,232,043 279,837,475.20
AMERICAN EXPRESS CO US0258161092	237.10	-0.84% -2.02		24/04/25 22:00:44	3,312,218 785,354,969.96
AMERICAN INTERNATIONAL GR... US0268747849	74.63	-0.45% -0.34		24/04/25 22:00:01	2,978,300 222,217,293.89
AMERICAN TOWER CORP US03027X1000	172.90	-0.26% -0.45		24/04/25 22:00:02	1,662,582 287,232,324.49
AMERICAN WATER WORKS CORP... US0304201033	121.55	0.16% 0.19		24/04/25 22:00:02	1,394,234 169,366,682.50