

S&P 500

ISIN: **US78378X1072** WKN: -

Overview

2024/04/26 19:28:57

Price

5,111.82 USD

Difference ▲ 1.26% (63.40)

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
RESMED INC...	217.77	+18.73	▲
ALPHABET I...	172.00	+10.26	▲
ALPHABET I...	173.64	+9.93	▲
SUPER MICR...	858.83	+9.07	▲
MOHAWK IND...	119.665	+8.52	▲

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
INTEL CORP...	31.755	-9.56	▼
AON PLC CL...	279.59	-8.63	▼
DEXCOM INC...	127.585	-7.55	▼
CINCINNATI...	110.92	-6.35	▼
OLD DOMINI...	185.47	-5.69	▼

Intraday 1w 1m 6m 1y 3y



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

Recent research

Date	Headline	Download
2024/04/26	Week Ahead	Download
2024/04/26	Wochenausblick	Download
2024/04/26	Global Equity Ratings	Download
2024/04/26	Aktienempfehlungen Global	Download
2024/04/19	Week Ahead	Download



More information on countries & regions

➤ Markets by Region

Details

2024/04/26 19:28:57

Price

5,111.82 USDDifference  1.26% (63.40)

General attributes

ISIN US78378X1072

Symbol SP500

Country USA

Security type Index

Instruments in index 503

Market data

Open 5,084.65 USD

High 5,113.83 USD

Low 5,073.14 USD

Close (prev. day) 5,048.42 USD

Trading volume (m) 1,223,024,087

Volume (pcs) 6,235,490,443,469

Performance and Risk

	6m	1y	3y
Perf (%)	+20.58%	+23.99%	+20.77%
Perf (abs.)	+861.65	+976.79	+868.25
Beta	-	-	-
Volatility	11.37	11.81	17.46



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	5,033.69 USD (2,521,723,552)
Ø price 30 days Ø volume 30 days (pcs.)	5,148.03 USD (2,323,072,674)
Ø price 100 days Ø volume 100 days (pcs.)	4,974.76 USD (2,326,505,809)
Ø price 250 days Ø volume 250 days (pcs.)	4,622.03 USD (2,288,333,926)
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	91.76	0.38% 0.35		24/04/26 19:28:56	1,224,037 112,360,382.31
ABBOTT LABORATORIES US0028241000	107.49	0.59% 0.63		24/04/26 19:28:40	1,274,391 136,659,373.77
ABBVIE INC. US00287Y1091	157.81	-5.67% -9.48		24/04/26 19:28:57	5,517,278 890,707,843.62
ACCENTURE PLC IE00B4BNMY34	307.65	-0.44% -1.35		24/04/26 19:28:54	1,617,208 498,628,272.59
ADOBE INC. US00724F1012	478.815	1.14% 5.38		24/04/26 19:28:04	1,239,760 594,751,706.60
ADVANCED MICRO DEVICES IN... US0079031078	158.3511	2.99% 4.59		24/04/26 19:28:58	29,088,249 4,565,144,813.90
AES CORP US00130H1059	17.3042	1.02% 0.17		24/04/26 19:28:48	1,667,029 28,935,769.97
AFLAC INC. US0010551028	83.72	-0.01% -0.01		24/04/26 19:28:54	764,477 63,862,636.40
AGILENT TECHNOLOGIES INC. US00846U1016	138.11	1.28% 1.74		24/04/26 19:28:54	285,746 39,254,599.51
AIR PRODUCTS & CHEMICALS ... US0091581068	235.61	0.23% 0.53		24/04/26 19:28:12	608,132 143,385,689.80
AIRBNB INC. CLASS A US0090661010	164.64	1.00% 1.63		24/04/26 19:28:56	1,411,842 232,189,924.90
AKAMAI TECHNOLOGIES INC. US00971T1016	102.10	0.30% 0.31		24/04/26 19:28:35	237,608 24,275,431.87
ALBEMARLE CORP US0126531013	117.62	2.30% 2.64		24/04/26 19:28:31	783,403 91,530,084.35
ALEXANDRIA REAL EST. EQU.... US0152711091	117.21	-0.08% -0.09		24/04/26 19:28:46	326,172 38,276,344.06
ALIGN TECHNOLOGY INC. US0162551016	309.87	-0.20% -0.63		24/04/26 19:28:55	406,195 128,240,257.01
ALLEGION PLC IE00BFRT3W74	124.6212	-0.20% -0.25		24/04/26 19:27:06	273,608 34,094,455.63
ALLIANT ENERGY CORP US0188021085	49.76	-0.94% -0.47		24/04/26 19:28:57	520,486 25,996,744.31
ALLSTATE CORP US0200021014	169.155	-1.85% -3.19		24/04/26 19:28:42	625,227 105,737,525.87
ALPHABET INC A US02079K3059	172.00	10.26% 16.00		24/04/26 19:28:56	44,802,702 7,711,711,920.44
ALPHABET INC. CLASS C US02079K1079	173.64	9.93% 15.69		24/04/26 19:28:55	39,026,224 6,785,054,928.70
ALTRIA GROUP INC. US02209S1033	43.50	-0.09% -0.04		24/04/26 19:28:52	5,322,419 232,269,888.65
AMAZON.COM INC. US0231351067	179.91	3.59% 6.24		24/04/26 19:28:57	24,750,851 4,416,809,573.63
AMCOR PLC JE00BJ1F3079	9.005	0.61% 0.06		24/04/26 19:28:58	1,603,192 14,441,497.64

AMEREN CORP US0236081024	74.01	-1.00% -0.75		24/04/26 19:28:46	443,606 32,940,600.05
AMERICAN AIRLINES GROUP I... US02376R1023	13.81	-2.26% -0.32		24/04/26 19:28:56	21,442,336 294,529,939.83
AMERICAN ELECTRIC POWER C... US0255371017	85.76	-1.27% -1.10		24/04/26 19:28:44	1,280,672 110,122,245.86
AMERICAN EXPRESS CO US0258161092	236.42	-0.29% -0.68		24/04/26 19:28:57	1,381,566 325,951,963.10
AMERICAN INTERNATIONAL GR... US0268747849	74.645	0.02% 0.02		24/04/26 19:28:55	1,325,110 98,811,153.68
AMERICAN TOWER CORP US03027X1000	172.343	-0.32% -0.56		24/04/26 19:28:54	671,126 116,337,875.58
AMERICAN WATER WORKS CORP... US0304201033	121.41	-0.12% -0.14		24/04/26 19:28:48	398,977 48,511,763.99