

S&P 500

ISIN: **US78378X1072** WKN: -

Overview

2024/04/26 23:18:18	
Price	5,099.96 USD
Difference	▲ 1.02% (51.54)
General attributes	
ISIN	US78378X1072
Symbol	SP500
Country	USA
Instruments in index	503
Type of index	Price Index
Security type	Index
Market data	
Open	5,084.65 USD
High	5,114.62 USD
Low	5,073.14 USD
Close (prev. day)	5,048.42 USD
Trading volume (m)	2,401,044,210
Volume (pcs)	12,248,716,618,517



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

Top 5

Name	Price	+ - (%)	Trend
RESMED INC...	218.06	+18.89	▲
ALPHABET I...	171.95	+10.22	▲
ALPHABET I...	173.69	+9.97	▲
SUPER MICR...	857.44	+8.90	▲
BALL CORP	69.80	+6.65	▲

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
DEXCOM INC...	124.34	-9.91	▼
INTEL CORP...	31.88	-9.20	▼
OLD DOMINI...	182.42	-7.24	▼
FAIR ISAAC...	1,110.85	-6.94	▼
AON PLC CL...	285.03	-6.85	▼

Recent research

on market			
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

Intraday 1w 1m 6m 1y 3y

Futures and Options

Related Futures -

Related Options -

Details

2024/04/26 23:18:18

Price

5,099.96 USDDifference  1.02% (51.54)

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Volume (pcs) 12,248,716,618,517

Performance and Risk

	6m	1y	3y
Perf (%)	+23.27%	+25.74%	+21.79%
Perf (abs.)	+962.73	+1,043.97	+912.34
Beta	-	-	-
Volatility	11.39	11.70	17.47



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	5,060.23 USD (2,449,619,438)
Ø price 30 days Ø volume 30 days (pcs.)	5,147.44 USD (2,230,296,490)
Ø price 100 days Ø volume 100 days (pcs.)	4,979.98 USD (2,327,154,579)
Ø price 250 days Ø volume 250 days (pcs.)	4,626.10 USD (2,289,518,669)
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	91.83	0.46% 0.42		24/04/26 22:00:02	4,520,901 415,172,707.77
ABBOTT LABORATORIES US0028241000	107.53	0.63% 0.67		24/04/26 22:00:02	3,575,566 384,254,524.79
ABBVIE INC. US00287Y1091	159.62	-4.58% -7.67		24/04/26 22:00:02	10,721,740 1,719,583,799.24
ACCENTURE PLC IE00B4BNMY34	308.01	-0.32% -0.99		24/04/26 22:00:01	3,371,848 1,039,266,724.89
ADOBE INC. US00724F1012	477.56	0.87% 4.12		24/04/26 22:00:00	2,460,261 1,177,962,078.48
ADVANCED MICRO DEVICES IN... US0079031078	157.40	2.37% 3.64		24/04/26 22:00:00	42,510,705 6,678,472,960.30
AES CORP US00130H1059	17.21	0.47% 0.08		24/04/26 22:00:01	4,772,193 82,592,190.64
AFLAC INC. US0010551028	83.61	-0.14% -0.12		24/04/26 22:00:02	1,839,028 153,769,989.38
AGILENT TECHNOLOGIES INC. US00846U1016	137.74	1.00% 1.37		24/04/26 22:00:02	754,945 103,947,936.66
AIR PRODUCTS & CHEMICALS ... US0091581068	236.08	0.43% 1.00		24/04/26 22:00:02	1,251,373 295,375,203.68
AIRBNB INC. CLASS A US0090661010	164.23	0.75% 1.22		24/04/26 22:00:00	2,821,077 463,849,216.44
AKAMAI TECHNOLOGIES INC. US00971T1016	101.68	-0.11% -0.11		24/04/26 22:00:00	820,088 83,597,330.26
ALBEMARLE CORP US0126531013	116.88	1.65% 1.90		24/04/26 22:00:01	1,723,562 201,451,398.21
ALEXANDRIA REAL EST. EQU.... US0152711091	116.24	-0.90% -1.06		24/04/26 22:00:01	888,255 103,852,600.02
ALIGN TECHNOLOGY INC. US0162551016	309.02	-0.48% -1.48		24/04/26 22:00:00	737,294 230,648,418.84
ALLEGION PLC IE00BFRT3W74	123.85	-0.82% -1.02		24/04/26 22:00:02	975,466 121,078,390.61
ALLIANT ENERGY CORP US0188021085	49.59	-1.27% -0.64		24/04/26 22:00:00	1,661,262 82,636,755.30
ALLSTATE CORP US0200021014	170.07	-1.32% -2.27		24/04/26 22:00:02	1,279,038 216,841,558.64
ALPHABET INC A US02079K3059	171.95	10.22% 15.95		24/04/26 22:00:00	64,665,299 11,123,059,820.75
ALPHABET INC. CLASS C US02079K1079	173.69	9.97% 15.74		24/04/26 22:00:00	56,500,787 9,816,274,033.31
ALTRIA GROUP INC. US02209S1033	43.38	-0.37% -0.16		24/04/26 22:00:02	13,794,252 600,838,498.05
AMAZON.COM INC. US0231351067	179.62	3.43% 5.95		24/04/26 22:00:00	43,919,765 7,860,349,400.82
AMCOR PLC JE00BJ1F3079	8.97	0.22% 0.02		24/04/26 22:00:02	5,732,955 51,612,783.26

AMEREN CORP US0236081024	73.66	-1.47% -1.10		24/04/26 22:00:02	1,201,406 88,899,020.03
AMERICAN AIRLINES GROUP I... US02376R1023	13.88	-1.77% -0.25		24/04/26 22:00:00	36,527,836 503,744,822.94
AMERICAN ELECTRIC POWER C... US0255371017	85.26	-1.84% -1.60		24/04/26 22:00:00	2,975,865 254,990,353.97
AMERICAN EXPRESS CO US0258161092	235.64	-0.62% -1.46		24/04/26 22:02:00	2,993,335 706,055,138.47
AMERICAN INTERNATIONAL GR... US0268747849	74.53	-0.13% -0.10		24/04/26 22:00:01	5,027,158 374,926,250.48
AMERICAN TOWER CORP US03027X1000	171.69	-0.70% -1.21		24/04/26 22:00:02	1,701,397 293,466,855.30
AMERICAN WATER WORKS CORP... US0304201033	120.78	-0.63% -0.77		24/04/26 22:00:02	1,058,519 128,373,540.40
AMERIPRISE FINANCIAL INC. US03076C1062	410.01	-0.22% -0.90		24/04/26 22:00:02	454,209 186,418,809.80
AMETEK INC. US0311001004	177.51	-0.24% -0.42		24/04/26 22:00:02	637,909 113,527,380.73
AMGEN INC. US0311621009	269.98	0.22% 0.60		24/04/26 22:00:00	2,436,959 658,454,744.61
AMPHENOL CORPORATION SER... US0320951017	120.49	1.24% 1.48	█	24/04/26 22:00:02	4,172,919 503,031,275.46
ANALOG DEVICES INC. US0326541051	201.97	2.04% 4.03	█	24/04/26 22:00:00	3,136,261 632,342,598.31
ANSYS INC. US03662Q1058	334.015	2.13% 6.98	█	24/04/26 22:00:00	251,788 84,109,058.74
AON PLC CLASS A IE00BLP1HW54	285.03	-6.85% -20.97		24/04/26 22:00:02	4,566,608 1,280,641,189.63
APA CORP. US03743Q1085	32.49	0.40% 0.13		24/04/26 22:00:00	4,801,253 155,423,308.88
APPLE INC US0378331005	169.30	-0.35% -0.59		24/04/26 22:00:00	44,838,354 7,622,215,819.43
APPLIED MATERIALS INC US0382221051	203.38	2.98% 5.88	█	24/04/26 22:00:00	3,933,453 797,182,080.09
APTIV PLC JE00B783TY65	71.21	1.54% 1.08	█	24/04/26 22:00:02	2,108,159 150,249,300.93
ARCH CAPITAL GROUP LTD. BMG0450A1053	90.90	-2.31% -2.15		24/04/26 22:00:00	1,458,046 133,098,570.17
ARCHER DANIELS MIDLAND CO US0394831020	60.10	-1.48% -0.90		24/04/26 22:00:01	2,708,830 163,306,973.61
ARISTA NETWORKS INC. US0404131064	264.70	-0.02% -0.06		24/04/26 22:00:01	2,521,905 671,768,863.98
ARTHUR J GALLAGHER & CO. US3635761097	234.11	-1.20% -2.84		24/04/26 22:00:02	1,404,187 329,520,170.51
ASSURANT INC. US04621X1081	172.88	-0.44% -0.76		24/04/26 22:00:01	289,173 49,923,110.16
AT&T INC. US00206R1023	16.75	1.03% 0.17	█	24/04/26 22:02:24	37,852,681 634,211,635.16
ATMOS ENERGY CORP US0495601058	116.93	-1.05% -1.24		24/04/26 22:00:01	733,068 86,027,691.44
AUTODESK INC US0527691069	217.93	0.71% 1.53	█	24/04/26 22:00:00	1,277,888 278,777,423.37
AUTOMATIC DATA PROCESSING... US0530151036	243.07	-1.33% -3.27		24/04/26 22:00:00	1,555,489 379,908,495.45
AUTOZONE INC	2,945.98	0.02%		24/04/26	115,841

US0533321024		0.73		22:00:02	341,597,179.23
AVALONBAY COMMUNITIES INC...	191.45	0.07%		24/04/26	945,647
US0534841012		0.13		22:00:02	182,070,997.36
AVERY DENNISON CORP	219.03	0.86%		24/04/26	556,567
US0536111091		1.87		22:00:01	121,902,372.20
AXON ENTERPRISE INC	308.23	0.65%		24/04/26	300,741
US05464C1018		1.99		22:00:00	93,014,164.17
BAKER HUGHES INC. 'A'	32.84	-1.38%		24/04/26	8,318,500
US05722G1004		-0.46		22:00:00	273,295,990.69
BALL CORP	69.80	6.65%		24/04/26	4,554,059
US0584981064		4.35		22:00:01	317,441,725.76
BANK OF AMERICA CORP.	37.83	-0.21%		24/04/26	28,668,680
US0605051046		-0.08		22:00:02	1,088,360,640.98
BANK OF NEW YORK MELLON C...	57.32	0.24%		24/04/26	2,058,025
US0640581007		0.14		22:00:01	118,183,355.55
BATH & BODY WORKS INC.	46.04	0.96%		24/04/26	1,542,343
US0708301041		0.44		22:00:02	71,085,203.62
BAXTER INTERNATIONAL INC	40.13	-0.25%		24/04/26	2,013,221
US0718131099		-0.10		22:00:01	80,831,781.56
BECTON DICKINSON AND CO.	231.55	0.46%		24/04/26	738,154
US0758871091		1.07		22:00:01	170,975,786.46
BERKSHIRE HATHAWAY INC. C...	402.10	-0.69%		24/04/26	3,025,406
US0846707026		-2.81		22:01:21	1,218,132,637.31
BEST BUY CORP INC.	75.05	-0.25%		24/04/26	2,125,289
US0865161014		-0.19		22:00:01	160,529,128.13
BIO-RAD LABORATORIES INC.	275.94	0.12%		24/04/26	179,207
US0905722072		0.34		22:00:02	49,589,923.28
BIO-TECHNE CORP.	64.06	2.23%		24/04/26	973,784
US09073M1045		1.40		22:00:00	62,338,930.18
BIOGEN IDEC INC.	208.90	3.18%		24/04/26	1,894,098
US09062X1037		6.44		22:00:00	394,243,297.20
BLACKROCK INC.	762.88	0.69%		24/04/26	447,939
US09247X1019		5.23		22:00:02	342,128,746.97
BLACKSTONE INC.	122.49	-0.03%		24/04/26	2,962,718
US09260D1072		-0.04		22:00:02	362,985,172.40
BOEING CO., THE	167.22	0.25%		24/04/26	7,208,103
US0970231058		0.41		22:00:02	1,203,593,534.36
BOOKING HOLDINGS INC.	3,521.08	0.53%		24/04/26	146,026
US09857L1089		18.60		22:00:00	514,507,609.72
BORGWARNER INC.	33.19	1.13%		24/04/26	1,825,538
US0997241064		0.37		22:00:02	60,516,927.49
BOSTON PROPERTIES INC.	61.51	-0.71%		24/04/26	845,634
US1011211018		-0.44		22:00:02	52,422,428.09
BOSTON SCIENTIFIC CORP	73.17	-0.12%		24/04/26	8,786,294
US1011371077		-0.09		22:00:02	643,766,940.46
BRISTOL-MYERS SQUIBB CO.	44.85	0.34%		24/04/26	21,281,927
US1101221083		0.15		22:00:02	957,653,515.58
BROADCOM INC.	1,344.07	3.84%		24/04/26	2,409,983
US11135F1012		49.65		22:00:00	3,230,481,179.95
BROADRIDGE FINANCIAL SOLU...	194.15	-0.72%		24/04/26	211,848
US11133T1034		-1.41		22:00:02	41,274,518.27
BROWN & BROWN INC.	81.46	-1.00%		24/04/26	1,710,291
US1152361010		-0.82		22:00:02	139,331,265.21
BROWN-FORMAN CORP	48.13	0.04%		24/04/26	998,692
US1156372096		0.02		22:00:02	48,225,213.66

BUILDERS FIRSTSOURCE INC. US12008R1077	187.66	1.30% 2.40	█	24/04/26 22:00:02	826,159 155,131,018.37
BUNGE GLOBAL SA CH1300646267	102.73	-1.28% -1.33		24/04/26 22:00:01	1,396,034 143,376,476.86
C.H. ROBINSON WORLDWIDE I... US12541W2098	70.22	-0.06% -0.04		24/04/26 22:00:00	1,026,328 72,252,866.07
CADENCE DESIGN SYSTEMS IN... US1273871087	282.41	1.92% 5.33	█	24/04/26 22:00:00	2,141,655 607,443,653.65
CAESARS ENTERTAINMENT INC... US12769G1004	36.61	-3.76% -1.43		24/04/26 22:00:00	6,268,493 231,156,428.63
CAMDEN PROPERTY TRUST US1331311027	99.62	1.44% 1.41	█	24/04/26 22:00:02	873,103 87,081,416.34
CAMPBELL SOUP COMPANY US1344291091	44.85	-1.15% -0.52		24/04/26 22:00:02	2,394,862 107,888,920.31
CAPITAL ONE FINANCIAL COR... US14040H1059	146.21	0.16% 0.24		24/04/26 22:00:02	4,328,677 635,473,378.27
CARDINAL HEALTH INC. US14149Y1082	103.21	-0.58% -0.60		24/04/26 22:00:02	1,399,916 144,735,469.44
CARMAX INC. US1431301027	69.59	0.53% 0.37	█	24/04/26 22:00:02	2,625,796 183,069,931.81
CARNIVAL CORP. PA1436583006	15.08	-0.66% -0.10		24/04/26 22:00:02	20,458,964 307,752,035.63
CARRIER GLOBAL CORP US14448C1045	60.50	1.15% 0.69	█	24/04/26 22:00:02	6,684,176 402,821,612.89
CATALENT INC. US1488061029	55.92	0.22% 0.12		24/04/26 22:00:01	2,846,393 158,985,187.22
CATERPILLAR INC US1491231015	343.38	1.59% 5.38	█	24/04/26 22:00:02	3,324,630 1,141,710,313.34
CBOE GLOBAL MARKETS INC. US12503M1080	178.40	-1.81% -3.29		24/04/26 22:00:00	515,015 92,650,754.07
CBRE GROUP INC US12504L1098	87.33	0.36% 0.31		24/04/26 22:00:02	1,083,082 94,819,378.35
CDW CORP. US12514G1085	242.26	-0.48% -1.16		24/04/26 22:00:00	424,550 103,134,923.84
CELANESE CORP US1508701034	154.49	0.85% 1.30	█	24/04/26 22:00:02	437,698 67,762,405.20
CENCORA INC. US03073E1055	240.88	0.47% 1.12	█	24/04/26 22:00:01	972,783 233,749,265.01
CENTENE CORP US15135B1017	74.00	-2.22% -1.68		24/04/26 22:00:13	6,382,731 468,456,316.49
CENTERPOINT ENERGY INC. US15189T1079	28.85	-1.67% -0.49		24/04/26 22:00:02	3,335,553 96,570,018.41
CF INDUSTRIES HOLDINGS IN... US1252691001	80.00	0.04% 0.03		24/04/26 22:00:02	1,380,428 110,091,206.61