

S&P 500

ISIN: **US78378X1072** WKN: -

Übersicht

26.04.2024 23:18:18

Kurs

5.099,96 USD

Differenz ▲ 1,02% (51,54)

Stammdaten

| | |
|---------------------------------------|--------------|
| ISIN | US78378X1072 |
| Symbol | SP500 |
| Land | USA |
| Anzahl der enthaltenen Werte im Index | 503 |
| Index-Typ | Kursindex |
| Wertpapierkategorie | Index |

Top 5

| Name | Kurs | + - (%) | 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 1J 3J

Flop 5

| Name | Kurs | + - (%) | 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 | ▼ |

Intraday 1W 1M 6M 1J 3J



Die Wertentwicklung der Vergangenheit lässt keine verlässlichen Rückschlüsse auf die zukünftige Entwicklung eines Finanzinstruments zu.
Quelle: FactSet

Aktuellstes Research

| Märkte | | | |
|------------|--|---------------------------|--------------------------|
| Datum | | Überschrift | Download |
| 26.04.2024 | | Week Ahead | Download |
| 26.04.2024 | | Wochenausblick | Download |
| 26.04.2024 | | Global Equity Ratings | Download |
| 26.04.2024 | | Aktienempfehlungen Global | Download |
| 19.04.2024 | | Week Ahead | Download |

**Nähere Infos zu den Ländern &
Regionen**

➤ Märkte nach Region

Details

26.04.2024 23:18:18

Kurs

5.099,96 USDDifferenz  1,02% (51,54)

Stammdaten

| | |
|---------------------------------------|--------------|
| ISIN | US78378X1072 |
| Symbol | SP500 |
| Land | USA |
| Wertpapierkategorie | Index |
| Anzahl der enthaltenen Werte im Index | 503 |

Marktdaten

| | |
|-----------------|--------------------|
| Eröffnung | 5.084,65 USD |
| Hoch | 5.114,62 USD |
| Tief | 5.073,14 USD |
| Schluss Vortag | 5.048,42 USD |
| Volumen (Mio.) | 2.401.044.210 |
| Volumen (Stück) | 12.248.716.618.517 |

Performance und Risiko

| | 6M | 1J | 3J |
|-------------|---------|-----------|---------|
| Perf (%) | +23,27% | +25,74% | +21,79% |
| Perf (abs.) | +962,73 | +1.043,97 | +912,34 |
| Beta | - | - | - |
| Volatilität | 11,39 | 11,70 | 17,47 |



5J

Die Wertentwicklung der Vergangenheit lässt keine verlässlichen Rückschlüsse auf die zukünftige Entwicklung eines Finanzinstruments zu.

Quelle: FactSet

Kursdaten

| | |
|---|------------------------------|
| Ø Kurs 5 Tage Ø Volumen 5 Tage (Stk.) | 5.060,23 USD (2.449.619.438) |
| Ø Kurs 30 Tage Ø Volumen 30 Tage (Stk.) | 5.147,44 USD (2.230.296.490) |
| Ø Kurs 100 Tage Ø Volumen 100 Tage (Stk.) | 4.979,98 USD (2.327.154.579) |
| Ø Kurs 250 Tage Ø Volumen 250 Tage | 4.626,10 USD (2.289.518.669) |
| Hoch seit 1.1. Datum | 5.264,85 USD (28.03.2024) |
| Tief seit 1.1. Datum | 4.682,11 USD (05.01.2024) |
| 52 Wochen Hoch Datum | 5.264,85 USD (28.03.2024) |
| 52 Wochen Tief Datum | 4.048,28 USD (04.05.2023) |

Enthaltene Werte

| Name ISIN | Kurs | Diff % Diff /- | Performance | Datum Zeit | Gehandelte Stück Umsatz Geld |
|--|--------|-------------------|--|----------------------|---------------------------------|
| 3M COMPANY US88579Y1010 | 91,83 | 0,46% 0,42 |  | 26.04.24 22:00:02 | 4.520.901 415.172.707,77 |
| ABBOTT LABORATORIES US0028241000 | 107,53 | 0,63% 0,67 |  | 26.04.24 22:00:02 | 3.575.566 384.254.524,79 |
| ABBVIE INC. US00287Y1091 | 159,62 | -4,58% -7,67 |  | 26.04.24 22:00:02 | 10.721.740 1.719.583.799,24 |
| ACCENTURE PLC IE00B4BNMY34 | 308,01 | -0,32% -0,99 |  | 26.04.24 22:00:01 | 3.371.848 1.039.266.724,89 |
| ADOBE INC. US00724F1012 | 477,56 | 0,87% 4,12 |  | 26.04.24 22:00:00 | 2.460.261 1.177.962.078,48 |
| ADVANCED MICRO DEVICES IN... US0079031078 | 157,40 | 2,37% 3,64 |  | 26.04.24 22:00:00 | 42.510.705 6.678.472.960,30 |
| AES CORP US00130H1059 | 17,21 | 0,47% 0,08 |  | 26.04.24 22:00:01 | 4.772.193 82.592.190,64 |
| AFLAC INC. US0010551028 | 83,61 | -0,14% -0,12 |  | 26.04.24 22:00:02 | 1.839.028 153.769.989,38 |
| AGILENT TECHNOLOGIES INC. US00846U1016 | 137,74 | 1,00% 1,37 |  | 26.04.24 22:00:02 | 754.945 103.947.936,66 |
| AIR PRODUCTS & CHEMICALS ... US0091581068 | 236,08 | 0,43% 1,00 |  | 26.04.24 22:00:02 | 1.251.373 295.375.203,68 |
| AIRBNB INC. CLASS A US0090661010 | 164,23 | 0,75% 1,22 |  | 26.04.24 22:00:00 | 2.821.077 463.849.216,44 |
| AKAMAI TECHNOLOGIES INC. US00971T1016 | 101,68 | -0,11% -0,11 |  | 26.04.24 22:00:00 | 820.088 83.597.330,26 |
| ALBEMARLE CORP US0126531013 | 116,88 | 1,65% 1,90 |  | 26.04.24 22:00:01 | 1.723.562 201.451.398,21 |
| ALEXANDRIA REAL EST. EQU.... US0152711091 | 116,24 | -0,90% -1,06 |  | 26.04.24 22:00:01 | 888.255 103.852.600,02 |
| ALIGN TECHNOLOGY INC. US0162551016 | 309,02 | -0,48% -1,48 |  | 26.04.24 22:00:00 | 737.294 230.648.418,84 |
| ALLEGION PLC IE00BFRT3W74 | 123,85 | -0,82% -1,02 |  | 26.04.24 22:00:02 | 975.466 121.078.390,61 |
| ALLIANT ENERGY CORP US0188021085 | 49,59 | -1,27% -0,64 |  | 26.04.24 22:00:00 | 1.661.262 82.636.755,30 |
| ALLSTATE CORP US0200021014 | 170,07 | -1,32% -2,27 |  | 26.04.24 22:00:02 | 1.279.038 216.841.558,64 |
| ALPHABET INC A US02079K3059 | 171,95 | 10,22% 15,95 |  | 26.04.24 22:00:00 | 64.665.299 11.123.059.820,75 |
| ALPHABET INC. CLASS C US02079K1079 | 173,69 | 9,97% 15,74 |  | 26.04.24 22:00:00 | 56.500.787 9.816.274.033,31 |
| ALTRIA GROUP INC. US02209S1033 | 43,38 | -0,37% -0,16 |  | 26.04.24 22:00:02 | 13.794.252 600.838.498,05 |
| AMAZON.COM INC. US0231351067 | 179,62 | 3,43% 5,95 |  | 26.04.24 22:00:00 | 43.919.765 7.860.349.400,82 |
| AMCOR PLC JE00BJ1F3079 | 8,97 | 0,22% 0,02 |  | 26.04.24 22:00:02 | 5.732.955 51.612.783,26 |

| | | | | | |
|--|----------|------------------|--|----------------------|--------------------------------|
| AMEREN CORP US0236081024 | 73,66 | -1,47% -1,10 | | 26.04.24 22:00:02 | 1.201.406 88.899.020,03 |
| AMERICAN AIRLINES GROUP I... US02376R1023 | 13,88 | -1,77% -0,25 | | 26.04.24 22:00:00 | 36.527.836 503.744.822,94 |
| AMERICAN ELECTRIC POWER C... US0255371017 | 85,26 | -1,84% -1,60 | | 26.04.24 22:00:00 | 2.975.865 254.990.353,97 |
| AMERICAN EXPRESS CO US0258161092 | 235,64 | -0,62% -1,46 | | 26.04.24 22:02:00 | 2.993.335 706.055.138,47 |
| AMERICAN INTERNATIONAL GR... US0268747849 | 74,53 | -0,13% -0,10 | | 26.04.24 22:00:01 | 5.027.158 374.926.250,48 |
| AMERICAN TOWER CORP US03027X1000 | 171,69 | -0,70% -1,21 | | 26.04.24 22:00:02 | 1.701.397 293.466.855,30 |
| AMERICAN WATER WORKS CORP... US0304201033 | 120,78 | -0,63% -0,77 | | 26.04.24 22:00:02 | 1.058.519 128.373.540,40 |
| AMERIPRISE FINANCIAL INC. US03076C1062 | 410,01 | -0,22% -0,90 | | 26.04.24 22:00:02 | 454.209 186.418.809,80 |
| AMETEK INC. US0311001004 | 177,51 | -0,24% -0,42 | | 26.04.24 22:00:02 | 637.909 113.527.380,73 |
| AMGEN INC. US0311621009 | 269,98 | 0,22% 0,60 | | 26.04.24 22:00:00 | 2.436.959 658.454.744,61 |
| AMPHENOL CORPORATION SER... US0320951017 | 120,49 | 1,24% 1,48 | | 26.04.24 22:00:02 | 4.172.919 503.031.275,46 |
| ANALOG DEVICES INC. US0326541051 | 201,97 | 2,04% 4,03 | | 26.04.24 22:00:00 | 3.136.261 632.342.598,31 |
| ANSYS INC. US03662Q1058 | 334,015 | 2,13% 6,98 | | 26.04.24 22:00:00 | 251.788 84.109.058,74 |
| AON PLC CLASS A IE00BLP1HW54 | 285,03 | -6,85% -20,97 | | 26.04.24 22:00:02 | 4.566.608 1.280.641.189,63 |
| APA CORP. US03743Q1085 | 32,49 | 0,40% 0,13 | | 26.04.24 22:00:00 | 4.801.253 155.423.308,88 |
| APPLE INC US0378331005 | 169,30 | -0,35% -0,59 | | 26.04.24 22:00:00 | 44.838.354 7.622.215.819,43 |
| APPLIED MATERIALS INC US0382221051 | 203,38 | 2,98% 5,88 | | 26.04.24 22:00:00 | 3.933.453 797.182.080,09 |
| APTIV PLC JE00B783TY65 | 71,21 | 1,54% 1,08 | | 26.04.24 22:00:02 | 2.108.159 150.249.300,93 |
| ARCH CAPITAL GROUP LTD. BMG0450A1053 | 90,90 | -2,31% -2,15 | | 26.04.24 22:00:00 | 1.458.046 133.098.570,17 |
| ARCHER DANIELS MIDLAND CO US0394831020 | 60,10 | -1,48% -0,90 | | 26.04.24 22:00:01 | 2.708.830 163.306.973,61 |
| ARISTA NETWORKS INC. US0404131064 | 264,70 | -0,02% -0,06 | | 26.04.24 22:00:01 | 2.521.905 671.768.863,98 |
| ARTHUR J GALLAGHER & CO. US3635761097 | 234,11 | -1,20% -2,84 | | 26.04.24 22:00:02 | 1.404.187 329.520.170,51 |
| ASSURANT INC. US04621X1081 | 172,88 | -0,44% -0,76 | | 26.04.24 22:00:01 | 289.173 49.923.110,16 |
| AT&T INC. US00206R1023 | 16,75 | 1,03% 0,17 | | 26.04.24 22:02:24 | 37.852.681 634.211.635,16 |
| ATMOS ENERGY CORP US0495601058 | 116,93 | -1,05% -1,24 | | 26.04.24 22:00:01 | 733.068 86.027.691,44 |
| AUTODESK INC US0527691069 | 217,93 | 0,71% 1,53 | | 26.04.24 22:00:00 | 1.277.888 278.777.423,37 |
| AUTOMATIC DATA PROCESSING... US0530151036 | 243,07 | -1,33% -3,27 | | 26.04.24 22:00:00 | 1.555.489 379.908.495,45 |
| AUTOZONE INC | 2.945,98 | 0,02% | | 26.04.24 | 115.841 |

| | | | | | |
|------------------------------|----------|--------|--|----------|------------------|
| US0533321024 | | 0,73 | | 22:00:02 | 341.597.179,23 |
| AVALONBAY COMMUNITIES INC... | 191,45 | 0,07% | | 26.04.24 | 945.647 |
| US0534841012 | | 0,13 | | 22:00:02 | 182.070.997,36 |
| AVERY DENNISON CORP | 219,03 | 0,86% | | 26.04.24 | 556.567 |
| US0536111091 | | 1,87 | | 22:00:01 | 121.902.372,20 |
| AXON ENTERPRISE INC | 308,23 | 0,65% | | 26.04.24 | 300.741 |
| US05464C1018 | | 1,99 | | 22:00:00 | 93.014.164,17 |
| BAKER HUGHES INC. 'A' | 32,84 | -1,38% | | 26.04.24 | 8.318.500 |
| US05722G1004 | | -0,46 | | 22:00:00 | 273.295.990,69 |
| BALL CORP | 69,80 | 6,65% | | 26.04.24 | 4.554.059 |
| US0584981064 | | 4,35 | | 22:00:01 | 317.441.725,76 |
| BANK OF AMERICA CORP. | 37,83 | -0,21% | | 26.04.24 | 28.668.680 |
| US0605051046 | | -0,08 | | 22:00:02 | 1.088.360.640,98 |
| BANK OF NEW YORK MELLON C... | 57,32 | 0,24% | | 26.04.24 | 2.058.025 |
| US0640581007 | | 0,14 | | 22:00:01 | 118.183.355,55 |
| BATH & BODY WORKS INC. | 46,04 | 0,96% | | 26.04.24 | 1.542.343 |
| US0708301041 | | 0,44 | | 22:00:02 | 71.085.203,62 |
| BAXTER INTERNATIONAL INC | 40,13 | -0,25% | | 26.04.24 | 2.013.221 |
| US0718131099 | | -0,10 | | 22:00:01 | 80.831.781,56 |
| BECTON DICKINSON AND CO. | 231,55 | 0,46% | | 26.04.24 | 738.154 |
| US0758871091 | | 1,07 | | 22:00:01 | 170.975.786,46 |
| BERKSHIRE HATHAWAY INC. C... | 402,10 | -0,69% | | 26.04.24 | 3.025.406 |
| US0846707026 | | -2,81 | | 22:01:21 | 1.218.132.637,31 |
| BEST BUY CORP INC. | 75,05 | -0,25% | | 26.04.24 | 2.125.289 |
| US0865161014 | | -0,19 | | 22:00:01 | 160.529.128,13 |
| BIO-RAD LABORATORIES INC. | 275,94 | 0,12% | | 26.04.24 | 179.207 |
| US0905722072 | | 0,34 | | 22:00:02 | 49.589.923,28 |
| BIO-TECHNE CORP. | 64,06 | 2,23% | | 26.04.24 | 973.784 |
| US09073M1045 | | 1,40 | | 22:00:00 | 62.338.930,18 |
| BIOGEN IDEC INC. | 208,90 | 3,18% | | 26.04.24 | 1.894.098 |
| US09062X1037 | | 6,44 | | 22:00:00 | 394.243.297,20 |
| BLACKROCK INC. | 762,88 | 0,69% | | 26.04.24 | 447.939 |
| US09247X1019 | | 5,23 | | 22:00:02 | 342.128.746,97 |
| BLACKSTONE INC. | 122,49 | -0,03% | | 26.04.24 | 2.962.718 |
| US09260D1072 | | -0,04 | | 22:00:02 | 362.985.172,40 |
| BOEING CO., THE | 167,22 | 0,25% | | 26.04.24 | 7.208.103 |
| US0970231058 | | 0,41 | | 22:00:02 | 1.203.593.534,36 |
| BOOKING HOLDINGS INC. | 3.521,08 | 0,53% | | 26.04.24 | 146.026 |
| US09857L1089 | | 18,60 | | 22:00:00 | 514.507.609,72 |
| BORGWARNER INC. | 33,19 | 1,13% | | 26.04.24 | 1.825.538 |
| US0997241064 | | 0,37 | | 22:00:02 | 60.516.927,49 |
| BOSTON PROPERTIES INC. | 61,51 | -0,71% | | 26.04.24 | 845.634 |
| US1011211018 | | -0,44 | | 22:00:02 | 52.422.428,09 |
| BOSTON SCIENTIFIC CORP | 73,17 | -0,12% | | 26.04.24 | 8.786.294 |
| US1011371077 | | -0,09 | | 22:00:02 | 643.766.940,46 |
| BRISTOL-MYERS SQUIBB CO. | 44,85 | 0,34% | | 26.04.24 | 21.281.927 |
| US1101221083 | | 0,15 | | 22:00:02 | 957.653.515,58 |
| BROADCOM INC. | 1.344,07 | 3,84% | | 26.04.24 | 2.409.983 |
| US11135F1012 | | 49,65 | | 22:00:00 | 3.230.481.179,95 |
| BROADRIDGE FINANCIAL SOLU... | 194,15 | -0,72% | | 26.04.24 | 211.848 |
| US11133T1034 | | -1,41 | | 22:00:02 | 41.274.518,27 |
| BROWN & BROWN INC. | 81,46 | -1,00% | | 26.04.24 | 1.710.291 |
| US1152361010 | | -0,82 | | 22:00:02 | 139.331.265,21 |
| BROWN-FORMAN CORP | 48,13 | 0,04% | | 26.04.24 | 998.692 |
| US1156372096 | | 0,02 | | 22:00:02 | 48.225.213,66 |

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|--|--------|-----------------|---|----------------------|-------------------------------|
| BUILDERS FIRSTSOURCE INC. US12008R1077 | 187,66 | 1,30% 2,40 | █ | 26.04.24 22:00:02 | 826.159 155.131.018,37 |
| BUNGE GLOBAL SA CH1300646267 | 102,73 | -1,28% -1,33 | | 26.04.24 22:00:01 | 1.396.034 143.376.476,86 |
| C.H. ROBINSON WORLDWIDE I... US12541W2098 | 70,22 | -0,06% -0,04 | | 26.04.24 22:00:00 | 1.026.328 72.252.866,07 |
| CADENCE DESIGN SYSTEMS IN... US1273871087 | 282,41 | 1,92% 5,33 | █ | 26.04.24 22:00:00 | 2.141.655 607.443.653,65 |
| CAESARS ENTERTAINMENT INC... US12769G1004 | 36,61 | -3,76% -1,43 | | 26.04.24 22:00:00 | 6.268.493 231.156.428,63 |
| CAMDEN PROPERTY TRUST US1331311027 | 99,62 | 1,44% 1,41 | █ | 26.04.24 22:00:02 | 873.103 87.081.416,34 |
| CAMPBELL SOUP COMPANY US1344291091 | 44,85 | -1,15% -0,52 | | 26.04.24 22:00:02 | 2.394.862 107.888.920,31 |
| CAPITAL ONE FINANCIAL COR... US14040H1059 | 146,21 | 0,16% 0,24 | | 26.04.24 22:00:02 | 4.328.677 635.473.378,27 |
| CARDINAL HEALTH INC. US14149Y1082 | 103,21 | -0,58% -0,60 | | 26.04.24 22:00:02 | 1.399.916 144.735.469,44 |
| CARMAX INC. US1431301027 | 69,59 | 0,53% 0,37 | | 26.04.24 22:00:02 | 2.625.796 183.069.931,81 |
| CARNIVAL CORP. PA1436583006 | 15,08 | -0,66% -0,10 | | 26.04.24 22:00:02 | 20.458.964 307.752.035,63 |
| CARRIER GLOBAL CORP US14448C1045 | 60,50 | 1,15% 0,69 | █ | 26.04.24 22:00:02 | 6.684.176 402.821.612,89 |
| CATALENT INC. US1488061029 | 55,92 | 0,22% 0,12 | | 26.04.24 22:00:01 | 2.846.393 158.985.187,22 |
| CATERPILLAR INC US1491231015 | 343,38 | 1,59% 5,38 | █ | 26.04.24 22:00:02 | 3.324.630 1.141.710.313,34 |
| CBOE GLOBAL MARKETS INC. US12503M1080 | 178,40 | -1,81% -3,29 | | 26.04.24 22:00:00 | 515.015 92.650.754,07 |
| CBRE GROUP INC US12504L1098 | 87,33 | 0,36% 0,31 | | 26.04.24 22:00:02 | 1.083.082 94.819.378,35 |
| CDW CORP. US12514G1085 | 242,26 | -0,48% -1,16 | | 26.04.24 22:00:00 | 424.550 103.134.923,84 |
| CELANESE CORP US1508701034 | 154,49 | 0,85% 1,30 | █ | 26.04.24 22:00:02 | 437.698 67.762.405,20 |
| CENCORA INC. US03073E1055 | 240,88 | 0,47% 1,12 | | 26.04.24 22:00:01 | 972.783 233.749.265,01 |
| CENTENE CORP US15135B1017 | 74,00 | -2,22% -1,68 | | 26.04.24 22:00:13 | 6.382.731 468.456.316,49 |
| CENTERPOINT ENERGY INC. US15189T1079 | 28,85 | -1,67% -0,49 | | 26.04.24 22:00:02 | 3.335.553 96.570.018,41 |
| CERIDIAN HCM HOLDING INC. US15677J1088 | 60,98 | 2,35% 1,40 | █ | 26.04.24 22:00:02 | 984.130 59.821.576,51 |