

## S&amp;P 500

ISIN: US78378X1072 WKN: -

## Overview

2024/04/26 23:18:18

Price

**5,099.96** USDDifference  1.02% (51.54)

## 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...	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	

Intraday 1w 1m 6m 1y 3y



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

## Recent research

on market

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

5y

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**➤ Markets by Region**

## Details

2024/04/26 23:18:18

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## General attributes

ISIN US78378X1072

Symbol SP500

Country USA

Security type Index

Instruments in index 503

## 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

## 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