

S&P 500

ISIN: **US78378X1072** WKN: -

Overview

2024/04/29 22:20:01

Price

5,116.17 USD

Difference ▲ 0.32% (16.21)

General attributes

ISIN	US78378X1072
Symbol	SP500
Country	USA
Instruments in index	503
Type of index	Price Index
Security type	Index

Market data

Open	5,114.13 USD
High	5,123.49 USD
Low	5,088.65 USD
Close (prev. day)	5,099.96 USD
Trading volume (m)	2,312,066,240
Volume (pcs)	11,822,176,697,229

5y



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

Top 5

Name	Price	+ - (%)	Trend
TESLA INC.	194.05	+15.31	▲
ALBEMARLE ...	125.73	+7.57	▲
DOMINO S P...	527.13	+5.62	▲
INTERNATIO...	35.32	+4.40	▲
ON SEMICON...	70.82	+4.06	▲

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
FRANKLIN R...	23.38	-6.44	▼
ALPHABET I...	166.15	-3.37	▼
ALPHABET I...	167.90	-3.33	▼
ROPER TECH...	513.58	-2.51	▼
META PLATF...	432.62	-2.41	▼

Intraday 1w 1m 6m 1y 3y

Recent research

on market

Date	Headline	Download
2024/04/29	Wie reagiert die Fed auf die jüngsten Daten?	
2024/04/26	Week Ahead	
2024/04/26	Wochenausblick	
2024/04/26	Global Equity Ratings	
2024/04/26	Aktienempfehlungen Global	

Futures and Options

Related Futures -

Related Options -

Details

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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



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	5,060.23 USD (2,455,271,833)
Ø price 30 days Ø volume 30 days (pcs.)	5,147.44 USD (2,231,238,556)
Ø price 100 days Ø volume 100 days (pcs.)	4,979.98 USD (2,327,437,199)
Ø price 250 days Ø volume 250 days (pcs.)	4,626.10 USD (2,289,631,717)
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	92.16	0.36% 0.33		24/04/29 22:00:02	4,906,275 452,002,137.36
ABBOTT LABORATORIES US0028241000	107.27	-0.24% -0.26		24/04/29 22:00:01	3,305,974 354,482,866.16
ABBVIE INC. US00287Y1091	161.52	1.19% 1.90		24/04/29 22:00:02	6,219,296 997,869,543.00
ACCENTURE PLC IE00B4BNMY34	303.16	-1.57% -4.85		24/04/29 22:00:01	4,719,032 1,435,084,534.03
ADOBE INC. US00724F1012	473.07	-0.94% -4.49		24/04/29 22:00:00	2,656,321 1,260,693,870.04
ADVANCED MICRO DEVICES IN... US0079031078	160.20	1.78% 2.80		24/04/29 22:00:00	42,840,652 6,826,403,585.52
AES CORP US00130H1059	17.86	3.78% 0.65		24/04/29 22:00:02	8,094,137 142,805,563.10
AFLAC INC. US0010551028	84.54	1.11% 0.93		24/04/29 22:00:01	2,002,047 169,177,668.61
AGILENT TECHNOLOGIES INC. US00846U1016	139.59	1.34% 1.85		24/04/29 22:00:01	781,126 108,818,487.42
AIR PRODUCTS & CHEMICALS ... US0091581068	238.12	0.86% 2.04		24/04/29 22:00:02	1,628,906 387,278,596.18
AIRBNB INC. CLASS A US0090661010	162.25	-1.21% -1.98		24/04/29 22:00:00	2,308,286 374,891,283.09
AKAMAI TECHNOLOGIES INC. US00971T1016	101.78	0.10% 0.10		24/04/29 22:00:00	705,175 71,942,867.63
ALBEMARLE CORP US0126531013	125.73	7.57% 8.85		24/04/29 22:00:02	3,854,703 481,090,368.91
ALEXANDRIA REAL EST. EQU.... US0152711091	119.15	2.50% 2.91		24/04/29 22:00:01	704,886 83,583,355.82
ALIGN TECHNOLOGY INC. US0162551016	304.82	-1.36% -4.20		24/04/29 22:00:00	515,007 157,920,245.82
ALLEGION PLC IE00BFRT3W74	124.81	0.78% 0.96		24/04/29 22:00:02	705,651 87,904,096.39
ALLIANT ENERGY CORP US0188021085	49.77	1.34% 0.66		24/04/29 22:00:00	1,661,569 82,561,750.27
ALLSTATE CORP US0200021014	169.58	-0.29% -0.49		24/04/29 22:00:02	1,238,357 210,139,336.68
ALPHABET INC A US02079K3059	166.15	-3.37% -5.80		24/04/29 22:00:00	45,014,946 7,525,191,913.89
ALPHABET INC. CLASS C US02079K1079	167.90	-3.33% -5.79		24/04/29 22:00:00	35,758,995 6,049,395,679.28
ALTRIA GROUP INC. US02209S1033	43.82	1.01% 0.44		24/04/29 22:00:02	8,643,317 377,894,729.91
AMAZON.COM INC. US0231351067	180.96	0.75% 1.34		24/04/29 22:00:00	52,205,090 9,430,846,570.11
AMCOR PLC JE00BJ1F3079	9.05	0.89% 0.08		24/04/29 22:00:02	8,466,150 76,604,249.39

AMEREN CORP US0236081024	74.35	0.94% 0.69	█	24/04/29 22:00:01	1,393,055 103,505,472.93
AMERICAN AIRLINES GROUP I... US02376R1023	13.98	0.72% 0.10	█	24/04/29 22:00:00	28,692,292 397,799,559.93
AMERICAN ELECTRIC POWER C... US0255371017	86.67	1.65% 1.41	█	24/04/29 22:00:00	2,852,783 246,537,198.02
AMERICAN EXPRESS CO US0258161092	238.92	1.39% 3.28	█	24/04/29 22:03:20	3,696,397 879,025,201.25
AMERICAN INTERNATIONAL GR... US0268747849	75.74	1.62% 1.21	█	24/04/29 22:00:01	3,614,517 273,073,585.69
AMERICAN TOWER CORP US03027X1000	174.99	1.92% 3.30	█	24/04/29 22:00:01	2,104,873 366,812,268.92
AMERICAN WATER WORKS CORP... US0304201033	122.28	1.24% 1.50	█	24/04/29 22:00:02	1,685,975 205,919,231.90
AMERIPRISE FINANCIAL INC. US03076C1062	416.35	1.55% 6.34	█	24/04/29 22:00:01	395,804 164,659,996.60
AMETEK INC. US0311001004	177.69	0.10% 0.18		24/04/29 22:00:01	689,538 122,536,874.92
AMGEN INC. US0311621009	276.38	2.37% 6.40	█	24/04/29 22:00:00	2,678,879 737,595,244.05
AMPHENOL CORPORATION SER... US0320951017	122.13	1.36% 1.64	█	24/04/29 22:00:02	2,799,876 340,800,027.32
ANALOG DEVICES INC. US0326541051	203.90	0.96% 1.93	█	24/04/29 22:00:00	2,287,695 464,688,533.30
ANSYS INC. US03662Q1058	329.87	-1.16% -3.88		24/04/29 22:00:00	410,685 135,504,190.48
AON PLC CLASS A IE00BLP1HW54	281.04	-1.40% -3.99		24/04/29 22:00:01	2,879,558 810,919,683.25
APA CORP. US03743Q1085	32.72	0.71% 0.23	█	24/04/29 22:00:00	4,256,519 138,986,436.98
APPLE INC US0378331005	173.50	2.48% 4.20	█	24/04/29 22:00:00	66,302,906 11,562,598,234.94
APPLIED MATERIALS INC US0382221051	205.26	0.92% 1.88	█	24/04/29 22:00:00	2,785,194 568,819,330.27
APTIV PLC JE00B783TY65	72.41	1.69% 1.20	█	24/04/29 22:00:02	2,841,563 205,426,903.10
ARCH CAPITAL GROUP LTD. BMG0450A1053	91.25	0.39% 0.35		24/04/29 22:00:00	2,809,008 256,065,203.22
ARCHER DANIELS MIDLAND CO US0394831020	60.69	0.98% 0.59	█	24/04/29 22:00:02	2,979,541 180,490,524.95
ARISTA NETWORKS INC. US0404131064	263.67	-0.39% -1.03		24/04/29 22:00:01	1,436,621 379,318,846.98
ARTHUR J GALLAGHER & CO. US3635761097	233.55	-0.24% -0.56		24/04/29 22:00:01	787,263 183,785,849.15
ASSURANT INC. US04621X1081	175.32	1.41% 2.44	█	24/04/29 22:00:02	375,732 65,801,996.12
AT&T INC. US00206R1023	17.02	1.61% 0.27	█	24/04/29 22:03:10	42,385,152 725,474,789.33
ATMOS ENERGY CORP US0495601058	118.64	1.46% 1.71	█	24/04/29 22:00:01	618,743 73,226,688.21
AUTODESK INC US0527691069	216.78	-0.53% -1.15		24/04/29 22:00:00	1,437,016 310,749,977.69
AUTOMATIC DATA PROCESSING... US0530151036	243.95	0.36% 0.88		24/04/29 22:00:00	1,131,477 275,931,108.74
AUTOZONE INC	2,998.78	1.79%	█	24/04/29	135,630

US0533321024		52.80		22:00:02	404,212,760.64
AVALONBAY COMMUNITIES INC...	191.02	-0.22%		24/04/29	903,468
US0534841012		-0.43		22:00:01	172,873,218.44
AVERY DENNISON CORP	218.39	-0.29%		24/04/29	437,923
US0536111091		-0.64		22:00:01	95,900,227.42
AXON ENTERPRISE INC	313.30	1.64%	█	24/04/29	336,183
US05464C1018		5.07		22:00:00	104,947,361.45
BAKER HUGHES INC. 'A'	33.22	1.16%	█	24/04/29	4,650,546
US05722G1004		0.38		22:00:00	153,672,553.71
BALL CORP	70.72	1.32%	█	24/04/29	2,588,178
US0584981064		0.92		22:00:02	182,451,857.52
BANK OF AMERICA CORP.	37.55	-0.74%		24/04/29	26,449,396
US0605051046		-0.28		22:00:02	997,209,474.07
BANK OF NEW YORK MELLON C...	57.33	0.02%		24/04/29	2,638,528
US0640581007		0.01		22:00:01	151,327,144.18
BATH & BODY WORKS INC.	46.38	0.74%	█	24/04/29	2,632,914
US0708301041		0.34		22:00:02	121,869,125.96
BAXTER INTERNATIONAL INC	40.64	1.27%	█	24/04/29	3,262,957
US0718131099		0.51		22:00:01	132,789,263.46
BECTON DICKINSON AND CO.	233.44	0.82%	█	24/04/29	912,960
US0758871091		1.89		22:00:02	212,916,133.65
BERKSHIRE HATHAWAY INC. C...	400.96	-0.28%		24/04/29	2,357,742
US0846707026		-1.14		22:02:14	947,430,698.21
BEST BUY CORP INC.	75.00	-0.07%		24/04/29	1,857,874
US0865161014		-0.05		22:00:01	139,435,666.74
BIO-RAD LABORATORIES INC.	277.11	0.42%		24/04/29	149,394
US0905722072		1.17		22:00:02	41,522,708.00
BIO-TECHNE CORP.	64.51	0.70%	█	24/04/29	1,604,482
US09073M1045		0.45		22:00:00	104,746,762.23
BIOGEN IDEC INC.	215.50	3.16%	█	24/04/29	2,056,057
US09062X1037		6.60		22:00:00	444,859,372.27
BLACKROCK INC.	761.28	-0.21%		24/04/29	483,736
US09247X1019		-1.60		22:00:01	368,272,257.87
BLACKSTONE INC.	120.62	-1.53%		24/04/29	2,291,663
US09260D1072		-1.87		22:00:02	277,834,882.42
BOEING CO., THE	173.49	3.75%	█	24/04/29	7,790,836
US0970231058		6.27		22:00:02	1,340,769,546.66
BOOKING HOLDINGS INC.	3,514.80	-0.18%		24/04/29	140,934
US09857L1089		-6.28		22:00:00	494,466,577.84
BORGWARNER INC.	33.73	1.63%	█	24/04/29	3,296,160
US0997241064		0.54		22:00:02	111,134,198.07
BOSTON PROPERTIES INC.	62.84	2.16%	█	24/04/29	909,609
US1011211018		1.33		22:00:02	57,103,245.63
BOSTON SCIENTIFIC CORP	72.50	-0.92%		24/04/29	9,463,866
US1011371077		-0.67		22:00:01	685,087,749.05
BRISTOL-MYERS SQUIBB CO.	44.64	-0.47%		24/04/29	16,417,444
US1101221083		-0.21		22:00:02	734,890,589.81
BROADCOM INC.	1,338.62	-0.41%		24/04/29	1,296,677
US11135F1012		-5.45		22:00:00	1,733,386,055.58
BROADRIDGE FINANCIAL SOLU...	196.29	1.10%	█	24/04/29	315,244
US11133T1034		2.14		22:00:02	61,733,278.75
BROWN & BROWN INC.	81.54	0.10%		24/04/29	1,167,456
US1152361010		0.08		22:00:02	95,058,044.63
BROWN-FORMAN CORP	48.69	1.16%	█	24/04/29	1,371,415
US1156372096		0.56		22:00:01	66,727,432.91

BUILDERS FIRSTSOURCE INC. US12008R1077	187.46	-0.11% -0.20		24/04/29 22:00:01	901,305 168,858,575.29
BUNGE GLOBAL SA CH1300646267	103.48	0.73% 0.75		24/04/29 22:00:02	1,246,220 128,555,902.97
C.H. ROBINSON WORLDWIDE I... US12541W2098	71.70	2.11% 1.48		24/04/29 22:00:00	1,640,329 117,235,384.20
CADENCE DESIGN SYSTEMS IN... US1273871087	282.49	0.03% 0.08		24/04/29 22:00:00	1,396,245 393,446,403.97
CAESARS ENTERTAINMENT INC... US12769G1004	37.57	2.62% 0.96		24/04/29 22:00:00	4,501,374 169,418,824.20
CAMDEN PROPERTY TRUST US1331311027	100.28	0.66% 0.66		24/04/29 22:00:02	646,578 64,727,754.74
CAMPBELL SOUP COMPANY US1344291091	44.93	0.18% 0.08		24/04/29 22:00:02	1,826,414 81,972,575.80
CAPITAL ONE FINANCIAL COR... US14040H1059	145.50	-0.49% -0.71		24/04/29 22:00:02	2,157,705 314,053,483.20
CARDINAL HEALTH INC. US14149Y1082	102.91	-0.29% -0.30		24/04/29 22:00:02	1,587,331 163,053,275.92
CARMAX INC. US1431301027	69.35	-0.34% -0.24		24/04/29 22:00:02	1,673,551 116,657,871.49
CARNIVAL CORP. PA1436583006	15.13	0.33% 0.05		24/04/29 22:00:02	19,567,882 294,218,916.90
CARRIER GLOBAL CORP US14448C1045	62.71	3.65% 2.21		24/04/29 22:00:02	9,085,528 565,611,428.28
CATALENT INC. US1488061029	56.30	0.68% 0.38		24/04/29 22:00:02	1,470,443 82,666,998.72
CATERPILLAR INC US1491231015	349.80	1.87% 6.42		24/04/29 22:00:02	2,172,713 758,161,853.80
CBOE GLOBAL MARKETS INC. US12503M1080	180.40	1.12% 2.00		24/04/29 22:00:00	597,128 107,646,971.74
CBRE GROUP INC US12504L1098	87.94	0.70% 0.61		24/04/29 22:00:02	1,020,578 89,778,584.36
CDW CORP. US12514G1085	245.94	1.52% 3.68		24/04/29 22:00:00	530,967 130,259,707.80
CELANESE CORP US1508701034	157.60	2.01% 3.11		24/04/29 22:00:02	442,701 69,566,155.00
CENCORA INC. US03073E1055	239.93	-0.39% -0.95		24/04/29 22:00:01	912,024 218,450,831.68
CENTENE CORP US15135B1017	73.83	-0.23% -0.17		24/04/29 22:00:02	5,024,422 371,495,364.65
CENTERPOINT ENERGY INC. US15189T1079	29.22	1.28% 0.37		24/04/29 22:00:02	3,688,408 107,486,953.67
CF INDUSTRIES HOLDINGS IN... US1252691001	80.83	1.04% 0.83		24/04/29 22:00:02	1,222,064 98,734,193.04