

## 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

## 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

## 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	

5y



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	

Intraday 1w 1m 6m 1y 3y

**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 (2,449,619,438)
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