

# S&P 500

ISIN: **US78378X1072** WKN: -

## Overview

2024/05/01 22:20:01

Price

**5,018.39** USD

Difference ▼ **-0.34%** (-17.30)

### 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
BIO-TECHNE...	73.46	+16.22	<span style="color: green;">▲</span>
GARMIN LTD...	163.42	+13.12	<span style="color: green;">▲</span>
AMCOR PLC	9.80	+9.62	<span style="color: green;">▲</span>
DUPONT DE ...	78.31	+8.01	<span style="color: green;">▲</span>
PARAMOUNT ...	12.255	+7.59	<span style="color: green;">▲</span>

Intraday 1w 1m 6m 1y 3y

### Flop 5

Name	Price	+ - (%)	Trend
CVS HEALTH...	56.31	-16.84	<span style="color: red;">▼</span>
STARBUCKS ...	74.44	-15.88	<span style="color: red;">▼</span>
SKYWORKS S...	90.285	-15.30	<span style="color: red;">▼</span>
NORWEGIAN ...	16.08	-15.01	<span style="color: red;">▼</span>
SUPER MICR...	738.30	-14.03	<span style="color: red;">▼</span>

Intraday 1w 1m 6m 1y 3y



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

### Recent research

on market		
Date	Headline	Download
2024/04/29	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	

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**➤ Markets by Region**

## Details

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ISIN US78378X1072

Symbol SP500

Country USA

Security type Index

Instruments in index 503

## Market data

Open 5,029.03 USD

High 5,096.12 USD

Low 5,013.45 USD

Close (prev. day) 5,035.69 USD

Trading volume (m) 2,841,203,517

Volume (pcs) 31,801,379,255

## Performance and Risk

	6m	1y	3y
Perf (%)	+18.42%	+20.41%	+20.02%
Perf (abs.)	+780.53	+850.52	+837.22
Beta	-	-	-
Volatility	11.27	11.74	17.50



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Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	5,063.73 USD (2,609,500,549)
Ø price 30 days   Ø volume 30 days (pcs.)	5,134.26 USD (2,266,538,786)
Ø price 100 days   Ø volume 100 days (pcs.)	4,992.58 USD (2,329,597,385)
Ø price 250 days   Ø volume 250 days (pcs.)	4,637.62 USD (2,294,772,599)
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	98.44	2.00% 1.93		24/05/01 22:00:02	11,062,121 1,092,481,961.04
ABBOTT LABORATORIES US0028241000	106.29	0.30% 0.32		24/05/01 22:00:01	4,096,585 436,105,519.59
ABBVIE INC. US00287Y1091	161.72	-0.57% -0.92		24/05/01 22:00:02	5,176,336 840,146,555.93
ACCENTURE PLC IE00B4BNMY34	298.66	-0.75% -2.25		24/05/01 22:00:01	2,617,103 785,012,602.12
ADOBE INC. US00724F1012	469.39	1.42% 6.56		24/05/01 22:00:00	2,488,408 1,166,102,594.49
ADVANCED MICRO DEVICES IN... US0079031078	144.20	-8.95% -14.18		24/05/01 22:00:01	88,975,971 12,984,687,875.58
AES CORP US00130H1059	18.17	1.51% 0.27		24/05/01 22:00:01	8,777,423 159,224,186.97
AFLAC INC. US0010551028	84.57	1.10% 0.92		24/05/01 22:00:01	2,308,034 195,185,090.62
AGILENT TECHNOLOGIES INC. US00846U1016	138.69	1.20% 1.65		24/05/01 22:00:02	848,964 117,568,738.64
AIR PRODUCTS & CHEMICALS ... US0091581068	237.49	0.49% 1.15		24/05/01 22:00:02	1,845,053 438,682,870.36
AIRBNB INC. CLASS A US0090661010	156.125	-1.54% -2.44		24/05/01 22:00:02	2,751,081 433,031,320.94
AKAMAI TECHNOLOGIES INC. US00971T1016	100.90	-0.03% -0.03		24/05/01 22:00:02	766,026 77,670,178.17
ALBEMARLE CORP US0126531013	119.00	-1.09% -1.31		24/05/01 22:00:01	2,697,784 322,431,402.49
ALEXANDRIA REAL EST. EQU.... US0152711091	116.79	0.79% 0.92		24/05/01 22:00:01	770,095 90,151,195.08
ALIGN TECHNOLOGY INC. US0162551016	284.52	0.76% 2.14		24/05/01 22:00:00	764,012 216,482,471.15
ALLEGION PLC IE00BFRT3W74	121.06	-0.41% -0.50		24/05/01 22:00:02	691,442 83,886,114.00
ALLIANT ENERGY CORP US0188021085	50.36	1.12% 0.56		24/05/01 22:00:00	1,953,447 98,397,574.14
ALLSTATE CORP US0200021014	171.56	0.88% 1.50		24/05/01 22:00:01	1,681,266 289,112,332.89
ALPHABET INC A US02079K3059	163.795	0.62% 1.01		24/05/01 22:00:02	32,521,161 5,362,000,629.65
ALPHABET INC. CLASS C US02079K1079	165.555	0.56% 0.92		24/05/01 22:00:02	25,169,647 4,194,915,310.86
ALTRIA GROUP INC. US02209S1033	43.82	0.02% 0.01		24/05/01 22:00:01	7,362,873 323,235,023.31
AMAZON.COM INC. US0231351067	178.86	2.21% 3.86		24/05/01 22:00:02	93,540,404 16,875,251,554.15
AMCOR PLC JE00BJ1F3079	9.80	9.62% 0.86		24/05/01 22:00:02	25,822,873 253,161,038.47

AMEREN CORP US0236081024	74.49	0.84% 0.62		24/05/01 22:00:02	1,554,213 115,761,567.45
AMERICAN AIRLINES GROUP I... US02376R1023	13.58	0.52% 0.07		24/05/01 22:00:02	28,400,674 384,713,945.27
AMERICAN ELECTRIC POWER C... US0255371017	88.16	2.48% 2.13		24/05/01 22:00:02	5,344,273 469,903,237.77
AMERICAN EXPRESS CO US0258161092	231.46	-1.10% -2.57		24/05/01 22:01:20	4,140,843 962,942,629.32
AMERICAN INTERNATIONAL GR... US0268747849	75.81	0.66% 0.50		24/05/01 22:00:01	4,466,449 338,910,690.75
AMERICAN TOWER CORP US03027X1000	176.84	3.08% 5.28		24/05/01 22:00:02	3,542,154 621,946,423.01
AMERICAN WATER WORKS CORP... US0304201033	125.12	2.29% 2.80		24/05/01 22:00:02	1,994,952 248,540,811.81