

S&P 500

ISIN: **US78378X1072** WKN: -

Overview

2024/04/29 18:20:51

Price

5,115.21 USD

Difference ▲ 0.30% (15.25)

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	5,105.11 USD
Close (prev. day)	5,099.96 USD
Trading volume (m)	938,976,856
Volume (pcs)	4,802,489,886,607

Top 5

Name ⌵	Price	+ - (%)	Trend ⌵
TESLA INC.	197.71	+17.47	▲
ALBEMARLE ...	125.535	+7.41	▲
QUEST DIAG...	142.13	+5.86	▲
ON SEMICON...	71.36	+4.85	▲
DOMINO S P...	522.69	+4.73	▲

Intraday **1w** 1m 6m 1y 3y

Flop 5

Name ⌵	Price	+ - (%)	Trend ⌵
FRANKLIN R...	23.665	-5.30	▼
DOLLAR TRE...	117.74	-3.29	▼
ALPHABET I...	166.776	-3.01	▼
ALPHABET I...	168.58	-2.94	▼

5y




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	

META 431.2199 -2.72 
PLATF...

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



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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	92.09	0.28% 0.26		24/04/29 18:20:52	1,560,279 143,700,709.74
ABBOTT LABORATORIES US0028241000	107.45	-0.07% -0.08		24/04/29 18:20:36	820,378 88,292,184.30
ABBVIE INC. US00287Y1091	160.71	0.68% 1.09		24/04/29 18:20:52	2,354,756 376,227,727.34
ACCENTURE PLC IE00B4BNMY34	305.165	-0.92% -2.85		24/04/29 18:20:43	1,356,120 414,528,173.13
ADOBE INC. US00724F1012	478.045	0.10% 0.49		24/04/29 18:19:42	766,187 365,682,104.48
ADVANCED MICRO DEVICES IN... US0079031078	159.6611	1.44% 2.26		24/04/29 18:20:52	26,080,976 4,146,539,652.53
AES CORP US00130H1059	17.515	1.77% 0.31		24/04/29 18:20:46	3,167,716 55,463,651.35
AFLAC INC. US0010551028	84.52	1.09% 0.91		24/04/29 18:20:13	560,309 47,370,228.70
AGILENT TECHNOLOGIES INC. US00846U1016	139.451	1.24% 1.71		24/04/29 18:19:04	175,774 24,421,581.06
AIR PRODUCTS & CHEMICALS ... US0091581068	237.76	0.71% 1.68		24/04/29 18:20:49	455,770 108,501,681.06
AIRBNB INC. CLASS A US0090661010	161.89	-1.42% -2.34		24/04/29 18:20:41	807,414 131,670,111.52
AKAMAI TECHNOLOGIES INC. US00971T1016	102.34	0.65% 0.66		24/04/29 18:20:35	202,463 20,719,293.68
ALBEMARLE CORP US0126531013	125.55	7.42% 8.67		24/04/29 18:20:52	1,969,490 244,561,198.02
ALEXANDRIA REAL EST. EQU.... US0152711091	117.91	1.44% 1.67		24/04/29 18:20:37	173,712 20,548,078.91
ALIGN TECHNOLOGY INC. US0162551016	310.24	0.39% 1.22		24/04/29 18:17:41	139,919 43,426,552.44
ALLEGION PLC IE00BFRT3W74	124.69	0.68% 0.84		24/04/29 18:20:38	192,304 23,956,801.27
ALLIANT ENERGY CORP US0188021085	49.695	1.19% 0.58		24/04/29 18:20:44	369,119 18,301,201.31
ALLSTATE CORP US0200021014	169.58	-0.29% -0.49		24/04/29 18:20:23	323,699 55,037,097.75
ALPHABET INC A US02079K3059	166.78	-3.01% -5.17		24/04/29 18:20:52	22,355,842 3,757,826,196.92
ALPHABET INC. CLASS C US02079K1079	168.58	-2.94% -5.11		24/04/29 18:20:52	20,712,825 3,520,304,856.46
ALTRIA GROUP INC. US02209S1033	43.675	0.68% 0.30		24/04/29 18:20:31	3,130,612 136,714,912.94
AMAZON.COM INC. US0231351067	179.895	0.15% 0.28		24/04/29 18:20:52	27,436,887 4,957,539,810.54
AMCOR PLC JE00BJ1F3079	9.05	0.89% 0.08		24/04/29 18:20:52	2,788,618 25,277,820.00

AMEREN CORP US0236081024	74.3801	0.98% 0.72		24/04/29 18:20:28	362,406 26,886,951.95
AMERICAN AIRLINES GROUP I... US02376R1023	13.785	-0.68% -0.10		24/04/29 18:20:47	10,902,506 150,559,946.99
AMERICAN ELECTRIC POWER C... US0255371017	86.39	1.33% 1.13		24/04/29 18:20:43	931,766 80,289,277.20
AMERICAN EXPRESS CO US0258161092	237.01	0.58% 1.37		24/04/29 18:20:52	1,061,883 251,185,704.71
AMERICAN INTERNATIONAL GR... US0268747849	75.54	1.36% 1.01		24/04/29 18:20:24	1,196,376 90,158,659.93
AMERICAN TOWER CORP US03027X1000	174.31	1.53% 2.62		24/04/29 18:20:39	715,763 124,602,746.73
AMERICAN WATER WORKS CORP... US0304201033	122.33	1.28% 1.55		24/04/29 18:19:09	367,354 44,688,835.27
AMERIPRISE FINANCIAL INC. US03076C1062	415.94	1.45% 5.93		24/04/29 18:19:56	130,781 54,498,838.58
AMETEK INC. US0311001004	178.14	0.35% 0.63		24/04/29 18:20:51	139,438 24,822,707.40
AMGEN INC. US0311621009	273.41	1.27% 3.43		24/04/29 18:20:34	615,112 168,072,121.07
AMPHENOL CORPORATION SER... US0320951017	121.77	1.06% 1.28		24/04/29 18:19:58	1,036,377 125,793,872.51
ANALOG DEVICES INC. US0326541051	202.39	0.21% 0.42		24/04/29 18:20:47	716,946 144,952,068.28
ANSYS INC. US03662Q1058	330.50	-0.97% -3.25		24/04/29 18:20:33	137,269 45,307,005.94
AON PLC CLASS A IE00BLP1HW54	282.345	-0.94% -2.69		24/04/29 18:20:36	1,196,486 338,106,560.09
APA CORP. US03743Q1085	32.695	0.63% 0.21		24/04/29 18:20:22	1,546,294 50,430,022.01
APPLE INC US0378331005	174.354	2.99% 5.05		24/04/29 18:20:52	35,385,050 6,184,903,052.95
APPLIED MATERIALS INC US0382221051	204.00	0.30% 0.62		24/04/29 18:20:48	924,997 188,038,362.26
APTIV PLC JE00B783TY65	72.09	1.24% 0.88		24/04/29 18:20:51	733,380 52,993,051.41
ARCH CAPITAL GROUP LTD. BMG0450A1053	91.00	0.11% 0.10		24/04/29 18:20:51	784,547 71,600,046.49
ARCHER DANIELS MIDLAND CO US0394831020	60.59	0.82% 0.49		24/04/29 18:20:35	666,381 40,273,799.49
ARISTA NETWORKS INC. US0404131064	262.24	-0.93% -2.46		24/04/29 18:20:32	680,322 180,480,473.02
ARTHUR J GALLAGHER & CO. US3635761097	233.77	-0.15% -0.34		24/04/29 18:20:02	265,219 61,942,132.60
ASSURANT INC. US04621X1081	175.15	1.31% 2.27		24/04/29 18:18:40	61,167 10,680,023.35
AT&T INC. US00206R1023	17.1745	2.53% 0.42		24/04/29 18:20:52	17,794,600 305,901,703.18
ATMOS ENERGY CORP US0495601058	118.17	1.06% 1.24		24/04/29 18:19:09	131,468 15,501,750.34
AUTODESK INC US0527691069	216.63	-0.60% -1.30		24/04/29 18:20:29	405,770 87,958,169.27
AUTOMATIC DATA PROCESSING... US0530151036	244.05	0.40% 0.98		24/04/29 18:20:23	402,696 98,210,545.07
AUTOZONE INC	2,977.318	1.06%		24/04/29	56,114

US0533321024		31.34		18:18:43	166,562,878.35
AVALONBAY COMMUNITIES INC...	191.70	0.13%		24/04/29	198,459
US0534841012		0.25		18:20:39	38,159,057.17
AVERY DENNISON CORP	218.79	-0.11%		24/04/29	144,155
US0536111091		-0.24		18:20:27	31,715,145.23
AXON ENTERPRISE INC	311.91	1.19%		24/04/29	71,473
US05464C1018		3.68		18:19:26	22,167,388.18
BAKER HUGHES INC. 'A'	33.035	0.59%		24/04/29	1,171,497
US05722G1004		0.20		18:20:32	38,547,773.40
BALL CORP	70.17	0.53%		24/04/29	843,821
US0584981064		0.37		18:20:23	59,394,285.11
BANK OF AMERICA CORP.	37.80	-0.08%		24/04/29	9,008,711
US0605051046		-0.03		18:20:43	341,496,124.51
BANK OF NEW YORK MELLON C...	57.4811	0.28%		24/04/29	468,370
US0640581007		0.16		18:20:43	26,979,287.47
BATH & BODY WORKS INC.	45.915	-0.27%		24/04/29	707,354
US0708301041		-0.13		18:20:39	32,564,969.54
BAXTER INTERNATIONAL INC	40.905	1.93%		24/04/29	955,179
US0718131099		0.78		18:20:50	38,923,494.09
BECTON DICKINSON AND CO.	233.755	0.95%		24/04/29	281,218
US0758871091		2.21		18:20:45	65,674,465.26
BERKSHIRE HATHAWAY INC. C...	402.56	0.11%		24/04/29	922,942
US0846707026		0.46		18:20:49	371,913,173.24
BEST BUY CORP INC.	74.98	-0.09%		24/04/29	512,277
US0865161014		-0.07		18:20:39	38,479,709.44
BIO-RAD LABORATORIES INC.	279.14	1.16%		24/04/29	30,954
US0905722072		3.20		18:20:51	8,656,085.72
BIO-TECHNE CORP.	65.7329	2.61%		24/04/29	667,476
US09073M1045		1.67		18:20:42	43,991,109.91
BIOGEN IDEC INC.	216.65	3.71%		24/04/29	1,129,670
US09062X1037		7.75		18:20:49	245,090,869.18
BLACKROCK INC.	762.445	-0.06%		24/04/29	144,312
US09247X1019		-0.44		18:19:38	110,193,906.77
BLACKSTONE INC.	121.64	-0.69%		24/04/29	714,453
US09260D1072		-0.85		18:20:42	87,397,038.49
BOEING CO., THE	172.16	2.95%		24/04/29	3,702,860
US0970231058		4.94		18:20:50	633,360,755.75
BOOKING HOLDINGS INC.	3,499.90	-0.60%		24/04/29	55,660
US09857L1089		-21.18		18:20:45	195,050,175.99
BORGWARNER INC.	33.795	1.82%		24/04/29	1,042,878
US0997241064		0.61		18:20:29	35,159,412.89
BOSTON PROPERTIES INC.	62.815	2.12%		24/04/29	254,030
US1011211018		1.31		18:20:52	15,932,668.89
BOSTON SCIENTIFIC CORP	72.525	-0.88%		24/04/29	3,211,837
US1011371077		-0.65		18:20:52	233,222,090.17
BRISTOL-MYERS SQUIBB CO.	44.78	-0.16%		24/04/29	6,250,631
US1101221083		-0.07		18:20:43	280,971,098.39
BROADCOM INC.	1,338.20	-0.44%		24/04/29	508,974
US11135F1012		-5.87		18:20:34	679,680,082.43
BROADRIDGE FINANCIAL SOLU...	195.85	0.88%		24/04/29	47,823
US11133T1034		1.70		18:20:38	9,336,778.98
BROWN & BROWN INC.	81.545	0.10%		24/04/29	252,016
US1152361010		0.09		18:20:48	20,550,407.56
BROWN-FORMAN CORP	48.72	1.23%		24/04/29	244,799
US1156372096		0.59		18:20:04	11,873,470.69

BUILDERS FIRSTSOURCE INC. US12008R1077	186.915	-0.40% -0.75		24/04/29 18:20:32	364,404 68,311,238.47
BUNGE GLOBAL SA CH1300646267	103.03	0.29% 0.30		24/04/29 18:20:46	409,461 42,076,746.37
C.H. ROBINSON WORLDWIDE I... US12541W2098	71.30	1.54% 1.08		24/04/29 18:20:39	320,235 22,828,254.76
CADENCE DESIGN SYSTEMS IN... US1273871087	281.54	-0.31% -0.87		24/04/29 18:19:11	511,192 143,912,851.18
CAESARS ENTERTAINMENT INC... US12769G1004	37.68	2.92% 1.07		24/04/29 18:20:28	1,997,530 75,686,908.34
CAMDEN PROPERTY TRUST US1331311027	100.01	0.39% 0.39		24/04/29 18:18:28	154,820 15,521,284.72
CAMPBELL SOUP COMPANY US1344291091	44.78	-0.16% -0.07		24/04/29 18:20:30	539,230 24,161,765.87
CAPITAL ONE FINANCIAL COR... US14040H1059	145.44	-0.53% -0.77		24/04/29 18:20:33	693,698 101,052,606.55
CARDINAL HEALTH INC. US14149Y1082	102.63	-0.56% -0.58		24/04/29 18:20:16	473,112 48,597,440.21
CARMAX INC. US1431301027	70.12	0.76% 0.53		24/04/29 18:20:32	502,065 35,210,287.89
CARNIVAL CORP. PA1436583006	15.0013	-0.52% -0.08		24/04/29 18:20:52	9,247,893 138,735,722.97
CARRIER GLOBAL CORP US14448C1045	62.13	2.69% 1.63		24/04/29 18:20:50	3,547,833 219,129,575.32
CATALENT INC. US1488061029	56.12	0.36% 0.20		24/04/29 18:19:30	562,913 31,627,089.30
CATERPILLAR INC US1491231015	349.08	1.66% 5.70		24/04/29 18:20:35	702,613 243,912,781.79
CBOE GLOBAL MARKETS INC. US12503M1080	180.653	1.26% 2.25		24/04/29 18:19:48	172,225 31,137,656.58
CBRE GROUP INC US12504L1098	88.02	0.79% 0.69		24/04/29 18:20:24	291,752 25,707,482.21
CDW CORP. US12514G1085	245.12	1.18% 2.86		24/04/29 18:20:41	142,367 34,829,352.77
CELANESE CORP US1508701034	156.935	1.58% 2.44		24/04/29 18:20:02	100,529 15,758,729.87
CENCORA INC. US03073E1055	239.49	-0.58% -1.39		24/04/29 18:20:11	290,947 69,646,773.32
CENTENE CORP US15135B1017	74.41	0.55% 0.41		24/04/29 18:20:35	1,940,727 143,612,665.26
CENTERPOINT ENERGY INC. US15189T1079	29.17	1.11% 0.32		24/04/29 18:20:46	897,327 26,110,794.69
CF INDUSTRIES HOLDINGS IN... US1252691001	81.10	1.38% 1.10		24/04/29 18:20:43	324,411 26,215,094.99