

S&P 500

ISIN: **US78378X1072** WKN: -

Overview

2024/05/01 23:12:38

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	▲
GARMIN LTD...	163.42	+13.12	▲
AMCOR PLC	9.80	+9.62	▲
DUPONT DE ...	78.31	+8.01	▲
PARAMOUNT ...	12.255	+7.59	▲

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
CVS HEALTH...	56.31	-16.84	▼
STARBUCKS ...	74.44	-15.88	▼
SKYWORKS S...	90.285	-15.30	▼
NORWEGIAN ...	16.08	-15.01	▼
SUPER MICR...	738.30	-14.03	▼

Intraday 1w 1m 6m 1y 3y



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

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Details

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Price

5,018.39 USDDifference  -0.34% (-17.30)

General attributes

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) 2,863,485,285

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	11,064,300 1,092,696,671.62
ABBOTT LABORATORIES US0028241000	106.29	0.30% 0.32		24/05/01 22:00:01	4,097,108 436,160,895.59
ABBVIE INC. US00287Y1091	161.72	-0.57% -0.92		24/05/01 22:00:02	5,178,876 840,556,398.35
ACCENTURE PLC IE00B4BNMY34	298.66	-0.75% -2.25		24/05/01 22:00:01	2,617,356 785,088,579.32
ADOBE INC. US00724F1012	469.39	1.42% 6.56		24/05/01 22:00:00	2,490,171 1,166,932,396.35
ADVANCED MICRO DEVICES IN... US0079031078	144.20	-8.95% -14.18		24/05/01 22:00:01	89,413,168 13,047,462,101.05
AES CORP US00130H1059	18.17	1.51% 0.27		24/05/01 22:00:01	8,972,082 162,761,217.57
AFLAC INC. US0010551028	84.57	1.10% 0.92		24/05/01 22:00:01	2,335,323 197,494,471.34
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	1,845,058 438,684,058.06
AIRBNB INC. CLASS A US0090661010	156.125	-1.54% -2.44		24/05/01 22:00:02	2,752,108 433,192,757.16
AKAMAI TECHNOLOGIES INC. US00971T1016	100.90	-0.03% -0.03		24/05/01 22:00:02	767,625 77,831,427.93
ALBEMARLE CORP US0126531013	119.00	-1.09% -1.31		24/05/01 22:00:01	2,701,547 322,876,033.64
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	764,066 216,497,835.31
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	1,694,141 291,326,346.98
ALPHABET INC A US02079K3059	163.795	0.62% 1.01		24/05/01 22:00:02	33,493,151 5,521,303,823.86
ALPHABET INC. CLASS C US02079K1079	165.555	0.56% 0.92		24/05/01 22:00:02	25,223,245 4,203,826,791.93
ALTRIA GROUP INC. US02209S1033	43.82	0.02% 0.01		24/05/01 22:00:01	7,367,268 323,428,218.76
AMAZON.COM INC. US0231351067	178.86	2.21% 3.86		24/05/01 22:00:02	94,645,148 17,073,256,228.15
AMCOR PLC JE00BJ1F3079	9.80	9.62% 0.86		24/05/01 22:00:02	25,830,875 253,239,305.72

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	28,428,269 385,089,420.26
AMERICAN ELECTRIC POWER C... US0255371017	88.16	2.48% 2.13		24/05/01 22:00:02	5,344,739 469,944,299.22
AMERICAN EXPRESS CO US0258161092	231.46	-1.10% -2.57		24/05/01 22:01:20	4,176,158 971,117,325.59
AMERICAN INTERNATIONAL GR... US0268747849	75.81	0.66% 0.50		24/05/01 22:00:01	4,549,230 345,188,567.08
AMERICAN TOWER CORP US03027X1000	176.84	3.08% 5.28		24/05/01 22:00:02	3,877,575 681,263,207.20
AMERICAN WATER WORKS CORP... US0304201033	125.12	2.29% 2.80		24/05/01 22:00:02	2,712,491 338,319,219.33