

# S&P 500

ISIN: **US78378X1072** WKN: -

## Overview

2024/05/03 23:26:08

Price

**5,127.79** USD

Difference ▲ 1.26% (63.59)

### 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                                |
|---------------|--------|---------|--------------------------------------|
| AMGEN INC.    | 311.29 | +11.82  | <span style="color: green;">▲</span> |
| GE VERNOVA... | 166.26 | +8.08   | <span style="color: green;">▲</span> |
| ENPHASE EN... | 114.20 | +7.67   | <span style="color: green;">▲</span> |
| LIVE NATIO... | 94.66  | +7.24   | <span style="color: green;">▲</span> |
| FIRST SOLA... | 191.55 | +6.12   | <span style="color: green;">▲</span> |

Intraday 1w 1m 6m 1y 3y

### Flop 5

| Name          | Price  | + - (%) | Trend                              |
|---------------|--------|---------|------------------------------------|
| EXPEDIA GR... | 115.33 | -15.25  | <span style="color: red;">▼</span> |
| FORTINET I... | 58.88  | -9.69   | <span style="color: red;">▼</span> |
| PARAMOUNT ... | 12.89  | -7.00   | <span style="color: red;">▼</span> |
| TRIMBLE IN... | 55.93  | -6.92   | <span style="color: red;">▼</span> |
| INGERSOLL ... | 86.72  | -6.60   | <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                 |
| 2024/05/03 | Week Ahead   | <a href="#">Download</a> |
| 2024/05/03 | Wochenausblick                                     | <a href="#">Download</a> |
| 2024/05/02 | FX markets reflect uncertain interest rate outlook | <a href="#">Download</a> |
| 2024/05/02 | FX-Märkte spiegeln unsicheres Zinsumfeld wider     | <a href="#">Download</a> |
| 2024/05/02 | Fed continues to wait for price pressure to ease   | <a href="#">Download</a> |

**More information on countries & regions**

**➤ Markets by Region**

## Details

2024/05/03 23:26:08

## Price

**5,127.79** USDDifference  1.26% (63.59)

## General attributes

ISIN US78378X1072

Symbol SP500

Country USA

Security type Index

Instruments in index 503

## Market data

Open 5,122.78 USD

High 5,139.12 USD

Low 5,101.22 USD

Close (prev. day) 5,064.20 USD

Trading volume (m) 2,441,285,064

Volume (pcs) 34,712,136,082

## Performance and Risk

|             | 6m      | 1y        | 3y      |
|-------------|---------|-----------|---------|
| Perf (%)    | +17.65% | +25.35%   | +22.30% |
| Perf (abs.) | +769.45 | +1,037.04 | +935.13 |
| Beta        | -       | -         | -       |
| Volatility  | 11.38   | 11.77     | 17.51   |



Information about previous performance does not guarantee future performance.

Source: FactSet

## Price data

|   |                              |
|---|------------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 5,072.45 USD (2,599,189,960) |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 5,124.48 USD (2,283,808,975) |
| Ø price 100 days   Ø volume 100 days (pcs.) | 5,000.51 USD (2,288,478,554) |
| Ø price 250 days   Ø volume 250 days (pcs.) | 4,645.13 USD (2,295,888,508) |
| 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<br>ISIN                                 | Price  | Diff %<br>Diff +/- | Performance | Date<br>Time         | Turnover Pc.<br>Turnover Money |
|--|--------|--------------------|-------------|----------------------|--------------------------------|
| 3M COMPANY<br>US88579Y1010                   | 97.15  | 0.35%<br>0.34      |             | 24/05/03<br>22:00:02 | 4,818,713<br>468,781,865.00    |
| ABBOTT LABORATORIES<br>US0028241000          | 105.90 | -0.02%<br>-0.02    |             | 24/05/03<br>22:00:01 | 3,610,492<br>382,447,817.93    |
| ABBVIE INC.<br>US00287Y1091                  | 163.79 | 1.85%<br>2.98      |             | 24/05/03<br>22:00:02 | 5,850,102<br>955,202,667.65    |
| ACCENTURE PLC<br>IE00B4BNMY34                | 303.71 | 1.12%<br>3.37      |             | 24/05/03<br>22:00:01 | 2,767,141<br>839,902,728.40    |
| ADOBE INC.<br>US00724F1012                   | 486.18 | 2.02%<br>9.61      |             | 24/05/03<br>22:30:00 | 2,833,186<br>1,372,075,551.03  |
| ADVANCED MICRO DEVICES IN...<br>US0079031078 | 150.60 | 3.04%<br>4.44      |             | 24/05/03<br>22:15:00 | 49,361,081<br>7,375,398,867.93 |
| AES CORP<br>US00130H1059                     | 18.65  | -1.48%<br>-0.28    |             | 24/05/03<br>22:00:07 | 11,127,623<br>207,024,633.78   |
| AFLAC INC.<br>US0010551028                   | 83.20  | -1.00%<br>-0.84    |             | 24/05/03<br>22:00:07 | 2,938,536<br>243,963,522.47    |
| AGILENT TECHNOLOGIES INC.<br>US00846U1016    | 139.45 | 1.40%<br>1.93      |             | 24/05/03<br>22:00:01 | 1,097,922<br>153,196,299.40    |
| AIR PRODUCTS & CHEMICALS ...<br>US0091581068 | 245.87 | 0.89%<br>2.18      |             | 24/05/03<br>22:00:02 | 1,559,471<br>383,305,776.94    |
| AIRBNB INC. CLASS A<br>US0090661010          | 159.71 | 0.87%<br>1.38      |             | 24/05/03<br>22:30:00 | 4,529,908<br>731,248,168.46    |
| AKAMAI TECHNOLOGIES INC.<br>US00971T1016     | 99.67  | -0.07%<br>-0.07    |             | 24/05/03<br>22:30:00 | 1,724,338<br>171,418,574.24    |
| ALBEMARLE CORP<br>US0126531013               | 128.10 | 2.23%<br>2.80      |             | 24/05/03<br>22:00:01 | 2,600,059<br>334,866,652.92    |
| ALEXANDRIA REAL EST. EQU....<br>US0152711091 | 120.48 | 1.95%<br>2.31      |             | 24/05/03<br>22:00:07 | 706,001<br>85,070,494.36       |
| ALIGN TECHNOLOGY INC.<br>US0162551016        | 287.87 | 0.46%<br>1.33      |             | 24/05/03<br>22:30:00 | 353,639<br>102,327,118.90      |
| ALLEGION PLC<br>IE00BFRT3W74                 | 122.88 | 0.51%<br>0.62      |             | 24/05/03<br>22:00:02 | 603,785<br>74,421,175.52       |
| ALLIANT ENERGY CORP<br>US0188021085          | 50.85  | 0.00%<br>0.00      |             | 24/05/03<br>22:30:00 | 2,143,657<br>108,745,814.53    |
| ALLSTATE CORP<br>US0200021014                | 168.17 | -0.60%<br>-1.01    |             | 24/05/03<br>22:00:07 | 1,668,295<br>279,985,971.97    |
| ALPHABET INC A<br>US02079K3059               | 167.24 | 0.37%<br>0.62      |             | 24/05/03<br>22:15:00 | 34,662,432<br>5,751,579,629.35 |
| ALPHABET INC. CLASS C<br>US02079K1079        | 168.99 | 0.31%<br>0.53      |             | 24/05/03<br>22:15:00 | 22,767,056<br>3,818,068,403.30 |
| ALTRIA GROUP INC.<br>US02209S1033            | 43.59  | -0.89%<br>-0.39    |             | 24/05/03<br>22:00:02 | 11,228,966<br>489,544,854.75   |
| AMAZON.COM INC.<br>US0231351067              | 186.21 | 0.81%<br>1.49      |             | 24/05/03<br>22:15:00 | 39,172,004<br>7,302,752,290.42 |
| AMCOR PLC<br>JE00BJ1F3079                    | 9.304  | 1.06%<br>0.10      |             | 24/05/03<br>22:26:57 | 120<br>1,110.00                |

|  |        |                 |  |                      |                              |
|--|--------|-----------------|--|----------------------|------------------------------|
| AMEREN CORP<br>US0236081024                  | 74.09  | -1.54%<br>-1.16 |  | 24/05/03<br>22:00:02 | 2,662,215<br>197,119,334.73  |
| AMERICAN AIRLINES GROUP I...<br>US02376R1023 | 13.85  | -0.07%<br>-0.01 |  | 24/05/03<br>22:30:00 | 22,056,624<br>305,706,166.88 |
| AMERICAN ELECTRIC POWER C...<br>US0255371017 | 88.60  | 0.40%<br>0.35   |  | 24/05/03<br>22:30:00 | 3,332,412<br>294,882,574.66  |
| AMERICAN EXPRESS CO<br>US0258161092          | 230.77 | -0.74%<br>-1.73 |  | 24/05/03<br>22:01:03 | 3,203,304<br>739,728,300.08  |
| AMERICAN INTERNATIONAL GR...<br>US0268747849 | 78.48  | 0.49%<br>0.38   |  | 24/05/03<br>22:00:02 | 6,715,711<br>523,099,926.15  |
| AMERICAN TOWER CORP<br>US03027X1000          | 181.78 | 1.19%<br>2.14   |  | 24/05/03<br>22:00:07 | 3,130,327<br>571,067,723.10  |
| AMERICAN WATER WORKS CORP...<br>US0304201033 | 128.75 | 2.22%<br>2.80   |  | 24/05/03<br>22:00:02 | 1,735,768<br>222,493,979.03  |