

S&P 500

ISIN: **US78378X1072** WKN: -

Overview

2024/05/10 23:23:33

Price

5,222.68 USD

Difference ▲ 0.16% (8.60)

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
METTLER-TO...	1,510.25	+17.04	▲
GEN DIGITA...	23.46	+15.34	▲
ARISTA NET...	314.03	+6.07	▲
CHARTER CO...	275.55	+4.40	▲
WATERS COR...	351.11	+4.37	▲

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
AKAMAI TEC...	91.19	-11.00	▼
INSULET CO...	165.90	-6.55	▼
MODERNA IN...	117.31	-4.39	▼
INTERNATIO...	38.58	-3.16	▼
ALIGN TECH...	271.70	-3.10	▼

Intraday 1w 1m 6m 1y 3y



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

Recent research

Date	Headline	Download
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Details

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Country USA

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Instruments in index 503

Market data

Open 5,225.49 USD

High 5,239.66 USD

Low 5,209.68 USD

Close (prev. day) 5,214.08 USD

Trading volume (m) 1,883,332,754

Volume (pcs) 9,837,558,748,151

Performance and Risk

	6m	1y	3y
Perf (%)	+18.29%	+26.22%	+24.69%
Perf (abs.)	+807.44	+1,085.04	+1,034.25
Beta	-	-	-
Volatility	11.20	11.67	17.49



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	5,198.57 USD (2,074,292,811)
Ø price 30 days Ø volume 30 days (pcs.)	5,122.60 USD (2,330,593,115)
Ø price 100 days Ø volume 100 days (pcs.)	5,024.55 USD (2,280,947,152)
Ø price 250 days Ø volume 250 days (pcs.)	4,666.72 USD (2,288,161,078)
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	4,099.12 USD (2023/05/12)

Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
3M COMPANY US88579Y1010	98.93	1.64% 1.60		24/05/10 22:02:47	4,157,896 411,276,307.21
ABBOTT LABORATORIES US0028241000	104.74	0.07% 0.07		24/05/10 22:00:02	7,349,729 770,719,619.98
ABBVIE INC. US00287Y1091	160.75	0.22% 0.35		24/05/10 22:00:02	3,509,603 564,303,553.12
ACCENTURE PLC IE00B4BNMY34	306.33	-0.09% -0.28		24/05/10 22:00:02	1,786,950 548,723,232.52
ADOBE INC. US00724F1012	482.29	-0.07% -0.36		24/05/10 22:00:00	2,741,116 1,324,778,262.94
ADVANCED MICRO DEVICES IN... US0079031078	151.92	-0.31% -0.47		24/05/10 22:00:00	37,652,770 5,759,254,274.78
AES CORP US00130H1059	19.94	-0.25% -0.05		24/05/10 22:00:01	8,198,022 163,768,659.82
AFLAC INC. US0010551028	86.08	0.82% 0.70		24/05/10 22:00:01	1,258,617 108,218,718.45
AGILENT TECHNOLOGIES INC. US00846U1016	149.76	3.18% 4.62		24/05/10 22:00:02	2,246,750 336,945,493.92
AIR PRODUCTS & CHEMICALS ... US0091581068	250.55	-0.02% -0.06		24/05/10 22:00:02	1,555,105 389,989,935.49
AIRBNB INC. CLASS A US0090661010	146.32	-0.50% -0.73		24/05/10 22:00:00	5,524,840 805,973,454.44
AKAMAI TECHNOLOGIES INC. US00971T1016	91.19	-11.00% -11.27		24/05/10 22:00:00	9,730,982 900,460,066.26
ALBEMARLE CORP US0126531013	129.62	-2.94% -3.93		24/05/10 22:00:01	1,920,618 250,204,797.72
ALEXANDRIA REAL EST. EQU.... US0152711091	121.59	0.87% 1.05		24/05/10 22:00:02	551,685 67,072,183.88
ALIGN TECHNOLOGY INC. US0162551016	271.70	-3.10% -8.69		24/05/10 22:00:00	731,078 198,846,132.15
ALLEGION PLC IE00BFRT3W74	125.99	0.25% 0.32		24/05/10 22:00:02	590,019 74,392,101.18
ALLIANT ENERGY CORP US0188021085	51.33	-0.72% -0.37		24/05/10 22:00:00	1,503,946 77,354,524.83
ALLSTATE CORP US0200021014	172.71	0.73% 1.25		24/05/10 22:00:01	901,037 155,438,240.82
ALPHABET INC A US02079K3059	168.65	-0.77% -1.31		24/05/10 22:00:00	29,799,931 5,013,182,658.27
ALPHABET INC. CLASS C US02079K1079	170.29	-0.75% -1.29		24/05/10 22:00:00	18,740,458 3,183,063,552.53
ALTRIA GROUP INC. US02209S1033	44.90	0.42% 0.19		24/05/10 22:00:02	12,160,008 545,721,381.00
AMAZON.COM INC. US0231351067	187.48	-1.07% -2.02		24/05/10 22:00:00	34,141,771 6,419,845,505.30
AMCOR PLC JE00BJ1F3079	10.36	0.39% 0.04		24/05/10 22:00:02	5,722,870 59,297,429.27

AMEREN CORP US0236081024	74.40	-0.49% -0.37		24/05/10 22:00:02	2,286,300 170,289,704.91
AMERICAN AIRLINES GROUP I... US02376R1023	14.40	-0.55% -0.08		24/05/10 22:00:00	16,180,653 233,176,949.54
AMERICAN ELECTRIC POWER C... US0255371017	91.61	0.73% 0.66		24/05/10 22:00:00	3,249,821 297,532,372.44
AMERICAN EXPRESS CO US0258161092	242.30	1.32% 3.16		24/05/10 22:01:11	2,590,895 626,100,033.51
AMERICAN INTERNATIONAL GR... US0268747849	80.11	0.29% 0.23		24/05/10 22:00:01	4,033,990 323,959,842.70
AMERICAN TOWER CORP US03027X1000	184.49	-1.01% -1.88		24/05/10 22:00:01	3,158,133 580,882,163.74
AMERICAN WATER WORKS CORP... US0304201033	135.50	0.83% 1.12		24/05/10 22:00:02	1,763,571 238,574,893.55