

# S&P 500

ISIN: **US78378X1072** WKN: -

## Overview

2024/05/17 23:21:54

Price

**5,303.27** USD

Difference ▲ 0.12% (6.17)

### 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
VALERO ENE...	166.06	+4.77	<span style="color: green;">▲</span>
FREEPORT-M...	54.23	+4.21	<span style="color: green;">▲</span>
CHUBB LIMI...	274.28	+3.55	<span style="color: green;">▲</span>
TRACTOR SU...	285.67	+3.42	<span style="color: green;">▲</span>
STARBUCKS ...	77.85	+3.41	<span style="color: green;">▲</span>

Intraday 1w 1m 6m 1y 3y

### Flop 5

Name	Price	+ - (%)	Trend
PARAMOUNT ...	12.02	-4.91	<span style="color: red;">▼</span>
DOLLAR TRE...	117.31	-3.29	<span style="color: red;">▼</span>
LAM RESEAR...	912.07	-3.27	<span style="color: red;">▼</span>
DOLLAR GEN...	142.13	-3.04	<span style="color: red;">▼</span>
SEAGATE TE...	95.27	-3.02	<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
2024/05/17		Wochenausblick	<a href="#">Download</a>
2024/05/17		Week Ahead	<a href="#">Download</a>
2024/05/10		Week Ahead	<a href="#">Download</a>
2024/05/10		Wochenausblick	<a href="#">Download</a>
2024/05/08		Marktkommentar	<a href="#">Download</a>

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## Details

2024/05/17 23:21:54

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**5,303.27** USDDifference  0.12% (6.17)

## General attributes

ISIN US78378X1072

Symbol SP500

Country USA

Security type Index

Instruments in index 503

## Market data

Open 5,303.10 USD

High 5,305.45 USD

Low 5,283.59 USD

Close (prev. day) 5,297.10 USD

Trading volume (m) 1,967,120,185

Volume (pcs) 10,432,050,339,671

## Performance and Risk

	6m	1y	3y
Perf (%)	+17.48%	+27.52%	+27.38%
Perf (abs.)	+789.25	+1,144.50	+1,139.98
Beta	-	-	-
Volatility	10.99	11.62	17.41



5y

Information about previous performance does not guarantee future performance.

Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	5,275.32 USD (2,086,467,625)
Ø price 30 days   Ø volume 30 days (pcs.)	5,134.74 USD (2,298,353,582)
Ø price 100 days   Ø volume 100 days (pcs.)	5,047.91 USD (2,322,635,249)
Ø price 250 days   Ø volume 250 days (pcs.)	4,686.73 USD (2,280,888,000)
YTD High   date	5,325.49 USD (2024/05/16)
YTD Low   date	4,682.11 USD (2024/01/05)
52 Weeks High   date	5,325.49 USD (2024/05/16)
52 Weeks Low   date	4,103.78 USD (2023/10/27)

## Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
3M COMPANY US88579Y1010	105.26	0.38% 0.40		24/05/17 22:03:19	5,396,497 567,893,245.63
ABBOTT LABS US0028241000	104.09	-0.74% -0.78		24/05/17 22:00:33	7,004,574 729,569,954.56
ABBVIE INC. US00287Y1091	166.42	1.26% 2.07		24/05/17 22:00:02	5,152,176 855,039,723.38
ACCENTURE PLC IE00B4BNMY34	303.59	-1.43% -4.41		24/05/17 22:00:02	4,232,001 1,281,182,586.28
ADOBE INC. US00724F1012	483.43	0.11% 0.55		24/05/17 22:00:00	2,261,147 1,092,934,699.02
ADVANCED MICRO DEVICES IN... US0079031078	164.46	1.13% 1.84		24/05/17 22:00:08	65,944,362 10,919,745,862.21
AES CORP US00130H1059	21.28	0.33% 0.07		24/05/17 22:00:01	9,083,216 193,377,897.26
AFLAC INC. US0010551028	88.37	1.41% 1.23		24/05/17 22:00:02	2,300,175 202,790,320.26
AGILENT TECHNOLOGIES INC. US00846U1016	154.23	-0.05% -0.08		24/05/17 22:00:01	1,856,998 286,932,056.99
AIR PRODUCTS & CHEMICALS ... US0091581068	262.70	2.20% 5.66		24/05/17 22:00:02	2,877,892 751,513,536.73
AIRBNB INC. CLASS A US0090661010	145.66	-1.04% -1.53		24/05/17 22:00:00	3,279,035 479,362,511.34
AKAMAI TECHNOLOGIES INC. US00971T1016	95.21	-1.71% -1.66		24/05/17 22:00:00	2,430,634 232,482,417.36
ALBEMARLE CORP US0126531013	131.12	1.49% 1.93		24/05/17 22:00:02	2,283,339 301,380,677.61
ALEXANDRIA REAL EST. EQU.... US0152711091	124.17	0.09% 0.11		24/05/17 22:00:02	486,598 60,379,620.48
ALIGN TECHNOLOGY INC. US0162551016	271.50	-0.75% -2.06		24/05/17 22:00:00	591,155 160,027,628.12
ALLEGION PLC IE00BFRT3W74	124.43	-0.77% -0.96		24/05/17 22:00:02	507,605 63,211,933.33
ALLIANT ENERGY CORP US0188021085	51.97	0.00% 0.00		24/05/17 22:00:00	1,040,309 54,036,580.96
ALLSTATE CORP US0200021014	169.51	0.25% 0.43		24/05/17 22:00:01	988,188 167,709,297.08
ALPHABET INC A US02079K3059	176.13	1.12% 1.95		24/05/17 22:00:08	24,479,262 4,300,723,501.77
ALPHABET INC. CLASS C US02079K1079	177.29	1.06% 1.86		24/05/17 22:00:00	16,546,353 2,927,007,734.51
ALTRIA GROUP INC. US02209S1033	46.08	0.28% 0.13		24/05/17 22:00:02	9,243,539 425,928,675.45
AMAZON.COM INC. US0231351067	184.70	0.58% 1.07		24/05/17 22:00:00	33,175,655 6,122,107,948.73
AMCOR PLC JE00BJ1F3079	10.27	-0.87% -0.09		24/05/17 22:00:02	10,402,319 106,717,279.29

AMEREN CORP US0236081024	74.74	-0.21% -0.16		24/05/17 22:00:02	1,826,400 136,181,987.09
AMERICAN AIRLINES GROUP I... US02376R1023	14.735	-0.37% -0.06		24/05/17 22:00:08	18,472,064 274,233,629.87
AMERICAN ELECTRIC POWER C... US0255371017	92.67	0.14% 0.13		24/05/17 22:00:00	2,908,182 269,267,233.10
AMERICAN EXPRESS CO US0258161092	242.82	0.62% 1.50		24/05/17 22:00:01	1,848,915 448,723,934.91
AMERICAN INTERNATIONAL GR... US0268747849	80.56	2.31% 1.82		24/05/17 22:00:08	6,778,781 543,891,723.46
AMERICAN TOWER CORP US03027X1000	194.51	-0.22% -0.43		24/05/17 22:00:02	2,157,303 419,652,989.68
AMERICAN WATER WORKS CORP... US0304201033	133.76	-0.38% -0.51		24/05/17 22:00:02	924,165 123,554,468.48