

S&P 500

ISIN: US78378X1072 WKN: -

Übersicht

21.05.2024 23:09:14

Kurs

5.321,41 USD

Differenz  0,25% (13,28)

Stammdaten

ISIN	US78378X1072
Symbol	SP500
Land	USA
Anzahl der enthaltenen Werte im Index	503
Index-Typ	Kursindex
Wertpapierkategorie	Index

Top 5

Name	Kurs	+ - (%)	Trend
FIRST SOLA...	212,11	+8,03	
TESLA INC.	186,60	+6,66	
CONSTELLAT...	222,59	+3,50	
DOLLAR GEN...	142,60	+3,46	
JOHNSON CO...	72,86	+3,17	

Intraday 1W 1M 6M 1J 3J

Flop 5

Name	Kurs	+ - (%)	Trend
NORDSON CO...	243,14	-9,41	
KEYSIGHT T...	146,36	-8,38	
WALGREENS	16,68	-6,40	
...			
EQUIFAX IN...	238,05	-5,42	
FAIR ISAAC...	1.374,80	-4,94	

Intraday 1W 1M 6M 1J 3J



5J



Die Wertentwicklung der Vergangenheit lässt keine verlässlichen Rückschlüsse auf die zukünftige Entwicklung eines Finanzinstruments zu.

Quelle: FactSet

Aktuellstes Research

Märkte

Datum	Überschrift	Download
17.05.2024	 Wochenausblick	
17.05.2024	 Week Ahead	
10.05.2024	 Week Ahead	
10.05.2024	 Wochenausblick	
08.05.2024	 Marktkommentar	

**Nähere Infos zu den Ländern &
Regionen**

➤ Märkte nach Region

Details

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Kurs

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Stammdaten

ISIN US78378X1072

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Land USA

Wertpapierkategorie Index

Anzahl der enthaltenen Werte im Index 503

Marktdaten

Eröffnung 5.298,69 USD

Hoch 5.324,32 USD

Tief 5.297,87 USD

Schluss Vortag 5.308,13 USD

Volumen (Mio.) 1.974.321.300

Volumen (Stück) 10.492.972.528.310

Performance und Risiko

	6M	1J	3J
Perf (%)	+16,73%	+26,63%	+27,63%
Perf (abs.)	+760,75	+1.116,15	+1.149,01
Beta	-	-	-
Volatilität	10,98	11,64	17,43

5J



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Quelle: FactSet

Kursdaten

Ø Kurs 5 Tage Ø Volumen 5 Tage (Stk.)	5.292,67 USD (2.070.201.236)
Ø Kurs 30 Tage Ø Volumen 30 Tage (Stk.)	5.138,26 USD (2.293.658.000)
Ø Kurs 100 Tage Ø Volumen 100 Tage (Stk.)	5.050,60 USD (2.341.296.473)
Ø Kurs 250 Tage Ø Volumen 250 Tage	4.691,02 USD (2.279.595.303)
Hoch seit 1.1. Datum	5.325,49 USD (16.05.2024)
Tief seit 1.1. Datum	4.682,11 USD (05.01.2024)
52 Wochen Hoch Datum	5.325,49 USD (16.05.2024)
52 Wochen Tief Datum	4.103,78 USD (27.10.2023)

Enthaltene Werte

Name ISIN	Kurs	Diff % Diff /-	Performance	Datum Zeit	Gehandelte Stück Umsatz Geld
3M COMPANY US88579Y1010	103,14	-1,97% -2,07		21.05.24 22:00:02	4.598.801 476.518.540,29
ABBOTT LABORATORIES US0028241000	102,96	-0,24% -0,25		21.05.24 22:00:02	4.389.462 451.957.201,31
ABBVIE INC. US00287Y1091	162,93	-0,99% -1,63		21.05.24 22:00:02	3.644.529 594.585.061,97
ACCENTURE PLC IE00B4BNMY34	303,64	-0,67% -2,06		21.05.24 22:00:02	1.866.462 568.142.471,65
ADOBE INC. US00724F1012	481,85	-0,59% -2,84		21.05.24 22:00:00	1.913.271 921.262.896,70
ADVANCED MICRO DEVICES IN... US0079031078	164,66	-1,00% -1,67		21.05.24 22:00:00	29.919.463 4.922.279.145,77
AES CORP US00130H1059	21,04	-1,13% -0,24		21.05.24 22:00:02	8.775.697 184.700.514,27
AFLAC INC. US0010551028	87,59	0,46% 0,40		21.05.24 22:00:01	1.357.442 118.792.900,22
AGILENT TECHNOLOGIES INC. US00846U1016	153,67	-0,63% -0,97		21.05.24 22:00:02	997.089 153.274.313,91
AIR PRODUCTS & CHEMICALS ... US0091581068	264,66	-0,58% -1,55		21.05.24 22:00:01	1.900.129 503.279.793,58
AIRBNB INC. CLASS A US0090661010	144,10	-1,55% -2,27		21.05.24 22:00:00	4.454.860 644.381.539,50
AKAMAI TECHNOLOGIES INC. US00971T1016	94,50	-0,42% -0,40		21.05.24 22:00:00	1.475.049 139.651.987,38
ALBEMARLE CORP US0126531013	126,64	-2,70% -3,51		21.05.24 22:00:02	1.654.538 210.968.445,77
ALEXANDRIA REAL EST. EQU.... US0152711091	123,49	-0,18% -0,22		21.05.24 22:00:02	484.092 59.806.163,04
ALIGN TECHNOLOGY INC. US0162551016	264,02	-1,28% -3,42		21.05.24 22:00:00	502.313 132.629.431,16
ALLEGION PLC IE00BFRT3W74	123,55	0,25% 0,31		21.05.24 22:00:02	628.266 77.556.130,13
ALLIANT ENERGY CORP US0188021085	52,12	0,66% 0,34		21.05.24 22:00:00	1.238.830 64.474.761,49
ALLSTATE CORP US0200021014	168,19	0,20% 0,33		21.05.24 22:00:01	1.897.033 319.451.412,50
ALPHABET INC A US02079K3059	177,85	0,53% 0,93		21.05.24 22:00:00	16.966.608 3.011.432.475,91
ALPHABET INC. CLASS C US02079K1079	179,54	0,61% 1,08		21.05.24 22:00:00	14.695.323 2.631.500.696,11
ALTRIA GROUP INC. US02209S1033	46,33	0,94% 0,43		21.05.24 22:00:01	8.587.030 397.132.599,16
AMAZON.COM INC. US0231351067	183,15	-0,21% -0,39		21.05.24 22:00:00	50.735.476 9.227.079.287,36
AMCOR PLC JE00BJ1F3079	10,07	1,26% 0,13		21.05.24 22:00:02	6.638.372 66.695.102,09

AMEREN CORP US0236081024	74,56	0,22% 0,16		21.05.24 22:00:01	1.548.045 115.443.376,08
AMERICAN AIRLINES GROUP I... US02376R1023	14,03	-3,37% -0,49		21.05.24 22:00:00	22.631.817 321.281.744,85
AMERICAN ELECTRIC POWER C... US0255371017	92,62	0,03% 0,03		21.05.24 22:00:00	2.174.593 201.608.194,12
AMERICAN EXPRESS CO US0258161092	243,08	0,32% 0,78		21.05.24 22:00:01	1.825.743 443.385.400,36
AMERICAN INTERNATIONAL GR... US0268747849	78,68	-0,14% -0,11		21.05.24 22:00:02	2.944.070 232.231.857,20
AMERICAN TOWER CORP US03027X1000	194,13	1,24% 2,37		21.05.24 22:00:02	1.527.274 294.394.174,42
AMERICAN WATER WORKS CORP... US0304201033	134,36	0,59% 0,79		21.05.24 22:00:02	715.990 95.879.125,98
AMERIPRISE FINANCIAL INC. US03076C1062	434,08	0,23% 0,98		21.05.24 22:00:02	334.812 145.335.198,80
AMETEK INC. US0311001004	169,13	0,31% 0,53		21.05.24 22:00:02	1.031.370 173.735.126,24
AMGEN INC. US0311621009	314,85	0,10% 0,31		21.05.24 22:00:00	1.705.600 535.647.378,38
AMPHENOL CORPORATION SER... US0320951017	135,40	1,53% 2,04		21.05.24 22:00:02	3.068.703 414.176.372,42
ANALOG DEVICES INC. US0326541051	216,64	-0,39% -0,84		21.05.24 22:00:00	3.423.081 740.528.368,08
ANSYS INC. US03662Q1058	326,79	-0,55% -1,80		21.05.24 22:00:00	314.269 102.652.495,41
AON PLC CLASS A IE00BLP1HW54	289,98	-1,02% -2,98		21.05.24 22:00:01	955.038 277.681.318,98
APA CORP. US03743Q1085	30,72	-0,58% -0,18		21.05.24 22:00:00	5.111.966 157.343.578,79
APPLE INC US0378331005	192,35	0,69% 1,31		21.05.24 22:00:00	42.190.189 8.111.222.090,20
APPLIED MATERIALS INC US0382221051	219,80	-0,07% -0,15		21.05.24 22:00:00	3.911.986 856.870.052,94
APTIV PLC JE00B783TY65	82,31	0,45% 0,37		21.05.24 22:00:02	1.800.437 147.941.255,22
ARCH CAPITAL GROUP LTD. BMG0450A1053	101,65	1,48% 1,48		21.05.24 22:00:00	1.681.071 170.876.152,73
ARCHER DANIELS MIDLAND CO US0394831020	61,27	0,66% 0,40		21.05.24 22:00:01	2.941.600 179.991.689,88
ARISTA NETWORKS INC. US0404131064	316,99	-0,75% -2,40		21.05.24 22:00:02	1.790.888 566.220.123,16
ARTHUR J GALLAGHER & CO. US3635761097	257,84	0,57% 1,45		21.05.24 22:00:02	505.838 130.323.635,89
ASSURANT INC. US04621X1081	171,38	-0,47% -0,81		21.05.24 22:00:02	243.370 41.759.271,70
AT&T INC. US00206R1023	17,27	-1,43% -0,25		21.05.24 22:02:41	31.167.826 538.562.722,73
ATMOS ENERGY CORP US0495601058	118,50	0,19% 0,22		21.05.24 22:00:02	957.170 113.290.070,72
AUTODESK INC US0527691069	220,28	-0,51% -1,12		21.05.24 22:00:00	897.164 197.255.235,37
AUTOMATIC DATA PROCESSING... US0530151036	252,14	0,14% 0,36		21.05.24 22:00:00	917.410 231.215.423,42
AUTOZONE INC	2.820,83	-3,53%		21.05.24	287.166

US0533321024		-103,21		22:00:01	813.537.061,41
AVALONBAY COMMUNITIES INC...	198,47	0,54%	█	21.05.24	422.679
US0534841012		1,06		22:00:01	83.811.810,48
AVERY DENNISON CORP	229,14	1,37%	█	21.05.24	391.333
US0536111091		3,09		22:00:02	89.330.966,64
AXON ENTERPRISE INC	287,95	-1,40%		21.05.24	647.246
US05464C1018		-4,08		22:00:00	185.923.953,87
BAKER HUGHES INC. 'A'	33,02	-0,27%		21.05.24	4.440.684
US05722G1004		-0,09		22:00:00	147.183.674,81
BALL CORP	70,31	0,31%	█	21.05.24	1.141.231
US0584981064		0,22		22:00:02	80.113.203,69
BANK OF AMERICA CORP.	39,65	2,14%	█	21.05.24	31.767.681
US0605051046		0,83		22:00:02	1.251.966.857,24
BANK OF NEW YORK MELLON C...	59,08	0,22%	█	21.05.24	2.557.906
US0640581007		0,13		22:00:02	150.958.220,59
BATH & BODY WORKS INC.	50,01	-1,30%		21.05.24	1.159.838
US0708301041		-0,66		22:00:02	58.014.958,85
BAXTER INTERNATIONAL INC	34,45	-1,63%		21.05.24	4.960.088
US0718131099		-0,57		22:00:02	171.495.615,37
BECTON DICKINSON AND CO.	234,86	-0,96%		21.05.24	1.504.116
US0758871091		-2,27		22:00:02	354.174.528,88
BERKSHIRE HATHAWAY INC. C...	414,37	0,33%	█	21.05.24	2.731.747
US0846707026		1,37		22:00:42	1.132.216.696,46
BEST BUY CORP INC.	72,67	-1,68%		21.05.24	2.451.670
US0865161014		-1,24		22:00:01	178.543.986,92
BIO-RAD LABORATORIES INC.	289,45	-0,83%		21.05.24	175.907
US0905722072		-2,43		22:00:02	50.992.753,82
BIO-TECHNE CORP.	82,68	0,22%	█	21.05.24	840.133
US09073M1045		0,18		22:00:00	69.544.537,40
BIOGEN IDEC INC.	227,69	-1,68%		21.05.24	761.211
US09062X1037		-3,89		22:00:00	172.960.019,01
BLACKROCK INC.	804,93	-0,03%		21.05.24	458.168
US09247X1019		-0,26		22:00:02	368.061.351,79
BLACKSTONE INC.	127,71	1,62%	█	21.05.24	2.960.491
US09260D1072		2,04		22:00:02	376.352.604,23
BOEING CO., THE	184,78	-0,98%		21.05.24	4.341.745
US0970231058		-1,83		22:00:02	802.552.630,02
BOOKING HOLDINGS INC.	3.822,34	1,43%	█	21.05.24	223.823
US09857L1089		53,72		22:00:00	851.881.572,95
BORGWARNER INC.	36,50	-1,00%		21.05.24	2.136.535
US0997241064		-0,37		22:00:02	78.289.158,22
BOSTON PROPERTIES INC.	62,35	0,40%	█	21.05.24	990.270
US1011211018		0,25		22:00:02	61.694.068,16
BOSTON SCIENTIFIC CORP	75,67	0,41%	█	21.05.24	5.797.611
US1011371077		0,31		22:00:02	439.477.894,88
BRISTOL-MYERS SQUIBB CO.	42,27	-2,51%		21.05.24	17.295.222
US1101221083		-1,09		22:00:02	736.099.490,94
BROADCOM INC.	1.399,20	-1,05%		21.05.24	1.532.140
US11135F1012		-14,83		22:00:00	2.146.022.679,52
BROADRIDGE FINANCIAL SOLU...	199,97	-0,21%		21.05.24	551.524
US11133T1034		-0,42		22:00:02	110.149.806,14
BROWN & BROWN INC.	89,85	-0,01%		21.05.24	1.495.067
US1152361010		-0,01		22:00:02	134.593.505,27
BROWN-FORMAN CORP	47,31	0,19%	█	21.05.24	1.324.060
US1156372096		0,09		22:00:02	62.464.260,45

BUILDERS FIRSTSOURCE INC. US12008R1077	167,94	-0,76% -1,29		21.05.24 22:00:02	2.394.290 401.216.557,37
BUNGE GLOBAL SA CH1300646267	103,31	1,01% 1,03		21.05.24 22:00:02	706.920 72.980.651,31
C.H. ROBINSON WORLDWIDE I... US12541W2098	82,60	-2,28% -1,93		21.05.24 22:00:00	1.233.822 102.116.323,83
CADENCE DESIGN SYSTEMS IN... US1273871087	290,10	-0,81% -2,37		21.05.24 22:00:00	1.181.419 343.175.763,18
CAESARS ENTERTAINMENT INC... US12769G1004	35,59	1,86% 0,65		21.05.24 22:00:00	4.910.227 174.203.907,54
CAMDEN PROPERTY TRUST US1331311027	105,92	0,33% 0,35		21.05.24 22:00:02	895.358 94.774.434,27
CAMPBELL SOUP COMPANY US1344291091	46,03	-0,75% -0,35		21.05.24 22:00:02	2.038.887 93.715.488,37
CAPITAL ONE FINANCIAL COR... US14040H1059	140,42	-0,14% -0,20		21.05.24 22:00:02	1.843.447 258.998.146,81
CARDINAL HEALTH INC. US14149Y1082	96,01	-2,49% -2,45		21.05.24 22:00:02	2.140.019 205.918.850,94
CARMAX INC. US1431301027	71,97	-0,83% -0,60		21.05.24 22:00:02	1.612.129 115.899.602,25
CARNIVAL CORP. PA1436583006	16,20	0,68% 0,11		21.05.24 22:00:02	29.608.316 475.073.774,36
CARRIER GLOBAL CORP US14448C1045	66,22	0,36% 0,24		21.05.24 22:00:02	4.132.680 273.790.308,55
CATALENT INC. US1488061029	54,96	-0,07% -0,04		21.05.24 22:00:02	1.332.967 73.260.001,12
CATERPILLAR INC US1491231015	359,07	-1,01% -3,68		21.05.24 22:00:02	1.840.394 661.606.938,30
CBOE GLOBAL MARKETS INC. US12503M1080	183,74	0,57% 1,04		21.05.24 22:00:00	564.605 103.690.157,74
CBRE GROUP INC US12504L1098	90,42	0,26% 0,23		21.05.24 22:00:02	1.656.360 149.759.665,25
CDW CORP. US12514G1085	230,38	0,94% 2,14		21.05.24 22:00:00	973.036 223.253.230,73
CELANESE CORP US1508701034	155,43	-0,70% -1,10		21.05.24 22:00:02	348.514 54.227.549,61
CENCORA INC. US03073E1055	217,08	-1,77% -3,92		21.05.24 22:00:02	1.419.215 308.708.900,99
CENTENE CORP US15135B1017	78,40	1,07% 0,83		21.05.24 22:00:02	2.900.615 227.265.812,63
CENTERPOINT ENERGY INC. US15189T1079	30,41	1,40% 0,42		21.05.24 22:00:02	6.786.590 205.620.564,80
CERIDIAN HCM HOLDING INC. US15677J1088	61,05	-2,01% -1,25		21.05.24 22:00:02	1.292.751 79.101.156,60