

S&P 500

ISIN: **US78378X1072** WKN: -

Overview

2024/05/23 18:02:58

Price

5,323.46 USD

Difference ▲ 0.31% (16.45)

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 |
|------------------|------------|---------|--------------------------------------|
| NVIDIA COR... | 1,049.2999 | +10.51 | ▲ |
| SYNOPSIS I... | 599.72 | +4.64 | ▲ |
| SUPER MICR... | 904.089 | +3.53 | ▲ |
| INTERNATIO... | 43.08 | +3.46 | ▲ |
| RALPH LAUR... | 169.555 | +3.26 | ▲ |

Intraday 1w 1m 6m 1y 3y

Flop 5

| Name | Price | + - (%) | Trend |
|------------------|----------|---------|------------------------------------|
| LIVE NATIO... | 94.68 | -6.63 | ▼ |
| BOEING CO... | 176.69 | -5.15 | ▼ |
| ARISTA NET... | 301.8196 | -4.64 | ▼ |
| GLOBE LIFE... | 81.81 | -4.43 | ▼ |
| FMC CORPOR... | 61.065 | -4.02 | ▼ |

Intraday 1w 1m 6m 1y 3y



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

Recent research

| Date | Headline | Download |
|------------|--|--------------------------|
| 2024/05/17 | 🇩🇪 Wochenausblick | Download |
| 2024/05/17 | 🇬🇧 Week Ahead | Download |
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| 2024/05/10 | 🇩🇪 Wochenausblick | Download |
| 2024/05/08 | 🇩🇪 Marktkommentar | Download |



More information on countries & regions

➤ Markets by Region

Details

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General attributes

ISIN US78378X1072

Symbol SP500

Country USA

Security type Index

Instruments in index 503

Market data

Open 5,340.26 USD

High 5,341.88 USD

Low 5,299.61 USD

Close (prev. day) 5,307.01 USD

Trading volume (m) 805,904,304

Volume (pcs) 38,706,697,593

Performance and Risk

| | 6m | 1y | 3y |
|-------------|---------|-----------|-----------|
| Perf (%) | +16.47% | +26.58% | +27.70% |
| Perf (abs.) | +750.39 | +1,114.38 | +1,151.15 |
| Beta | - | - | - |
| Volatility | 10.99 | 11.55 | 17.41 |



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

| | |
|---|------------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 5,307.38 USD (2,013,139,799) |
| Ø price 30 days Ø volume 30 days (pcs.) | 5,146.86 USD (2,284,995,913) |
| Ø price 100 days Ø volume 100 days (pcs.) | 5,062.77 USD (2,332,841,917) |
| Ø price 250 days Ø volume 250 days (pcs.) | 4,699.64 USD (2,275,916,156) |
| 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 | 100.405 | -0.38% -0.39 | | 24/05/23 18:02:36 | 1,335,543 133,329,337.59 |
| ABBOTT LABS US0028241000 | 104.55 | -0.26% -0.27 | | 24/05/23 18:02:55 | 1,865,789 194,292,709.46 |
| ABBVIE INC. US00287Y1091 | 159.80 | 0.12% 0.19 | | 24/05/23 18:02:42 | 1,374,334 218,656,413.72 |
| ACCENTURE PLC IE00B4BNMY34 | 307.05 | -0.02% -0.06 | | 24/05/23 18:01:33 | 627,264 192,770,508.28 |
| ADOBE INC. US00724F1012 | 487.67 | 0.77% 3.74 | | 24/05/23 18:02:20 | 907,514 442,956,046.91 |
| ADVANCED MICRO DEVICES IN... US0079031078 | 164.25 | -0.77% -1.27 | | 24/05/23 18:02:59 | 54,612,216 9,042,816,164.80 |
| AES CORP US00130H1059 | 20.735 | -0.93% -0.20 | | 24/05/23 18:02:53 | 1,910,622 39,552,410.83 |
| AFLAC INC. US0010551028 | 87.67 | 0.01% 0.01 | | 24/05/23 18:02:26 | 393,437 34,462,175.36 |
| AGILENT TECHNOLOGIES INC. US00846U1016 | 152.18 | -0.45% -0.69 | | 24/05/23 18:02:06 | 320,048 48,569,261.72 |
| AIR PRODUCTS & CHEMICALS ... US0091581068 | 262.95 | -0.64% -1.70 | | 24/05/23 18:02:18 | 470,983 124,098,932.94 |
| AIRBNB INC. CLASS A US0090661010 | 143.04 | 0.23% 0.33 | | 24/05/23 18:02:44 | 1,493,900 213,588,855.29 |
| AKAMAI TECHNOLOGIES INC. US00971T1016 | 94.67 | -0.65% -0.62 | | 24/05/23 18:02:25 | 302,979 28,646,942.15 |
| ALBEMARLE CORP US0126531013 | 125.3175 | -0.92% -1.16 | | 24/05/23 18:02:59 | 652,583 81,603,155.58 |
| ALEXANDRIA REAL EST. EQU.... US0152711091 | 120.65 | -1.73% -2.13 | | 24/05/23 18:01:39 | 139,904 16,827,974.17 |
| ALIGN TECHNOLOGY INC. US0162551016 | 253.43 | -2.95% -7.69 | | 24/05/23 18:02:12 | 357,019 91,097,504.90 |
| ALLEGION PLC IE00BFRT3W74 | 121.775 | -1.05% -1.30 | | 24/05/23 18:02:53 | 100,897 12,269,885.90 |
| ALLIANT ENERGY CORP US0188021085 | 50.465 | -1.38% -0.71 | | 24/05/23 18:02:59 | 399,360 20,162,582.28 |
| ALLSTATE CORP US0200021014 | 165.125 | -0.63% -1.05 | | 24/05/23 18:01:41 | 302,633 49,951,881.60 |
| ALPHABET INC A US02079K3059 | 176.31 | -0.04% -0.07 | | 24/05/23 18:02:58 | 6,735,877 1,188,950,811.83 |
| ALPHABET INC. CLASS C US02079K1079 | 177.8957 | -0.06% -0.10 | | 24/05/23 18:02:58 | 5,520,450 984,088,051.29 |
| ALTRIA GROUP INC. US02209S1033 | 45.715 | -1.31% -0.61 | | 24/05/23 18:02:44 | 3,504,177 160,589,825.64 |
| AMAZON.COM INC. US0231351067 | 184.235 | 0.60% 1.11 | | 24/05/23 18:02:59 | 13,869,533 2,542,507,849.47 |
| AMCOR PLC JE00BJ1F3079 | 9.985 | -0.84% -0.09 | | 24/05/23 18:02:46 | 2,450,215 24,505,471.25 |

| | | | | | |
|--|---------|-----------------|--|----------------------|------------------------------|
| AMEREN CORP US0236081024 | 71.915 | -1.76% -1.29 | | 24/05/23 18:02:11 | 342,049 24,599,582.57 |
| AMERICAN AIRLINES GROUP I... US02376R1023 | 13.8759 | -1.59% -0.22 | | 24/05/23 18:02:59 | 12,972,960 180,750,925.02 |
| AMERICAN ELECTRIC POWER C... US0255371017 | 90.29 | -1.30% -1.19 | | 24/05/23 18:02:54 | 621,521 56,166,320.78 |
| AMERICAN EXPRESS CO US0258161092 | 239.50 | -0.25% -0.59 | | 24/05/23 18:02:58 | 870,395 207,823,609.28 |
| AMERICAN INTERNATIONAL GR... US0268747849 | 78.23 | -0.86% -0.68 | | 24/05/23 18:02:53 | 711,995 55,707,435.48 |
| AMERICAN TOWER CORP US03027X1000 | 189.41 | -1.01% -1.93 | | 24/05/23 18:02:58 | 529,147 100,463,340.25 |
| AMERICAN WATER WORKS CORP... US0304201033 | 129.85 | -2.92% -3.90 | | 24/05/23 18:02:49 | 274,591 35,809,892.79 |