

S&P 500

ISIN: US78378X1072 WKN: -

Overview

2024/05/31 23:21:51

Price

5,277.51 USDDifference  0.80% (42.03)

General attributes

ISIN	US78378X1072
Symbol	SP500
Country	USA
Instruments in index	503
Type of index	Price Index
Security type	Index

Market data

Open	5,243.21 USD
High	5,280.33 USD
Low	5,191.68 USD
Close (prev. day)	5,235.48 USD
Trading volume (m)	3,930,922,654
Volume (pcs)	20,645,837,869,809

Top 5

Name 	Price	+ - (%) 	Trend 
CAESARS EN...	35.56	+11.65	
SALESFORCE...	234.40	+7.52	
DOLLAR GEN...	136.91	+7.01	
CVS HEALTH...	59.60	+6.35	
ELEVANCE H...	538.48	+6.14	

Intraday 1w 1m 6m 1y 3y

Flop 5

Name 	Price	+ - (%) 	Trend 
PAYCOM SOF...	145.32	-8.58	
VISTRA COR...	99.08	-5.97	
MODERNA IN...	142.57	-5.89	
SUPER MICR...	784.51	-5.25	
HP INC.	36.50	-4.85	

Intraday 1w 1m 6m 1y 3y

5y



Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

on market

Date	Headline	Download
2024/05/31	 Week Ahead	
2024/05/31	 Wochenausblick	
2024/05/29	 Global Equity Ratings	
2024/05/29	 Aktienempfehlungen Global	
2024/05/28	 Eurozone, USA: Holprige Zinspfade	

Futures and Options

Related Futures -

Related Options -

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	+15.54%	+26.26%	+25.53%
Perf (abs.)	+709.71	+1,097.68	+1,073.40
Beta	-	-	-
Volatility	11.17	11.50	17.42



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	5,271.50 USD (2,103,678,569)
Ø price 30 days Ø volume 30 days (pcs.)	5,194.07 USD (2,220,627,879)
Ø price 100 days Ø volume 100 days (pcs.)	5,098.89 USD (2,320,111,622)
Ø price 250 days Ø volume 250 days (pcs.)	4,724.01 USD (2,259,019,793)
YTD High date	5,341.88 USD (2024/05/23)
YTD Low date	4,682.11 USD (2024/01/05)
52 Weeks High date	5,341.88 USD (2024/05/23)
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	100.14	1.98% 1.94		24/05/31 22:00:26	21,754,438 2,173,368,876.83
ABBOTT LABS US0028241000	102.19	0.44% 0.45		24/05/31 22:03:43	7,915,676 807,246,569.48
ABBVIE INC. US00287Y1091	161.24	3.15% 4.93		24/05/31 22:05:15	15,664,434 2,511,323,685.69
ACCENTURE PLC IE00B4BNMY34	282.36	-0.86% -2.44		24/05/31 22:00:02	6,882,088 1,937,086,831.37
ADOBE INC. US00724F1012	444.76	-0.25% -1.11		24/05/31 22:00:00	7,487,507 3,299,287,136.74
ADVANCED MICRO DEVICES IN... US0079031078	167.015	0.16% 0.27		24/05/31 22:00:04	64,331,946 10,607,205,826.76
AES CORP US00130H1059	21.59	-0.83% -0.18		24/05/31 22:00:02	11,403,108 246,146,550.26
AFLAC INC. US0010551028	89.87	2.15% 1.89		24/05/31 22:00:02	4,671,822 418,075,472.69
AGILENT TECHNOLOGIES INC. US00846U1016	130.41	-0.77% -1.01		24/05/31 22:00:02	5,333,147 699,510,808.03
AIR PRODUCTS & CHEMICALS ... US0091581068	266.70	2.38% 6.20		24/05/31 22:00:02	2,569,052 681,895,624.33
AIRBNB INC. CLASS A US0090661010	144.93	-0.41% -0.59		24/05/31 22:00:00	3,778,585 544,895,240.38
AKAMAI TECHNOLOGIES INC. US00971T1016	92.25	2.25% 2.03		24/05/31 22:00:00	3,298,496 302,909,333.23
ALBEMARLE CORP US0126531013	122.80	-0.79% -0.98		24/05/31 22:00:02	3,525,435 431,793,600.44
ALEXANDRIA REAL EST. EQU.... US0152711091	119.00	2.32% 2.70		24/05/31 22:00:02	2,160,642 256,126,949.42
ALIGN TECHNOLOGY INC. US0162551016	257.21	0.28% 0.71		24/05/31 22:00:00	1,024,120 262,140,416.91
ALLEGION PLC IE00BFRT3W74	121.82	1.14% 1.37		24/05/31 22:00:02	1,116,985 135,670,199.88
ALLIANT ENERGY CORP US0188021085	51.51	2.69% 1.35		24/05/31 22:00:01	1,916,105 98,177,370.55
ALLSTATE CORP US0200021014	167.52	2.11% 3.46		24/05/31 22:00:02	2,329,182 388,543,424.59
ALPHABET INC A US02079K3059	172.51	0.23% 0.40		24/05/31 22:00:03	37,638,876 6,468,321,845.32
ALPHABET INC. CLASS C US02079K1079	173.93	0.21% 0.37		24/05/31 22:00:03	28,085,151 4,867,400,305.02
ALTRIA GROUP INC. US02209S1033	46.25	1.78% 0.81		24/05/31 22:00:02	13,899,903 639,671,343.74
AMAZON.COM INC. US0231351067	176.445	-1.60% -2.88		24/05/31 22:00:03	58,903,939 10,347,035,724.68
AMCOR PLC JE00BJ1F3079	10.17	2.94% 0.29		24/05/31 22:00:02	39,224,886 397,247,192.81

AMEREN CORP US0236081024	73.37	2.60% 1.86	■	24/05/31 22:00:02	3,160,448 230,567,651.59
AMERICAN AIRLINES GROUP I... US02376R1023	11.50	0.52% 0.06	■	24/05/31 22:00:04	60,868,405 695,336,346.56
AMERICAN ELECTRIC POWER C... US0255371017	90.21	2.33% 2.05	■	24/05/31 22:00:02	5,511,590 496,009,000.06
AMERICAN EXPRESS CO US0258161092	240.00	1.17% 2.78	■	24/05/31 22:00:02	5,102,491 1,218,304,313.11
AMERICAN INTERNATIONAL GR... US0268747849	78.82	0.73% 0.57	■	24/05/31 22:00:02	6,189,147 485,391,837.15
AMERICAN TOWER CORP US03027X1000	195.92	2.69% 5.14	■	24/05/31 22:00:03	7,331,992 1,433,288,731.41
AMERICAN WATER WORKS CORP... US0304201033	130.77	3.56% 4.49	■	24/05/31 22:00:02	3,003,142 391,493,805.65
AMERIPRISE FINANCIAL INC. US03076C1062	436.24	1.33% 5.73	■	24/05/31 22:00:03	1,094,448 474,692,035.31
AMETEK INC. US0311001004	169.58	1.13% 1.89	■	24/05/31 22:00:02	2,005,817 338,835,936.84
AMGEN INC. US0311621009	305.80	1.59% 4.80	■	24/05/31 22:00:01	4,488,874 1,370,673,879.32
AMPHENOL CORPORATION SER... US0320951017	132.36	-0.53% -0.71	■	24/05/31 22:00:03	8,236,393 1,082,624,113.24
ANALOG DEVICES INC. US0326541051	234.49	1.95% 4.49	■	24/05/31 22:00:00	6,460,149 1,506,288,813.21
ANSYS INC. US03662Q1058	317.45	-0.77% -2.46	■	24/05/31 22:00:00	729,944 230,854,309.48
AON PLC CLASS A IE00BLP1HW54	281.64	1.71% 4.73	■	24/05/31 22:00:02	1,823,234 512,079,383.28
APA CORP. US03743Q1085	30.58	2.86% 0.85	■	24/05/31 22:00:00	14,922,031 454,773,459.48
APPLE INC US0378331005	192.325	0.54% 1.03	■	24/05/31 22:00:03	75,158,277 14,401,731,515.62
APPLIED MATERIALS INC US0382221051	215.08	-0.67% -1.46	■	24/05/31 22:00:00	13,548,694 2,906,704,370.18
APTIV PLC JE00B783TY65	83.26	1.59% 1.30	■	24/05/31 22:00:02	4,283,154 356,011,326.50
ARCH CAPITAL GROUP LTD. BMG0450A1053	102.65	1.22% 1.24	■	24/05/31 22:00:01	10,178,651 1,044,464,308.40
ARCHER DANIELS MIDLAND CO US0394831020	62.44	3.82% 2.30	■	24/05/31 22:00:02	8,436,943 524,045,704.63
ARISTA NETWORKS INC. US0404131064	297.65	-1.98% -6.01	■	24/05/31 22:00:02	3,487,455 1,035,320,195.22
ARTHUR J GALLAGHER & CO. US3635761097	253.33	1.70% 4.24	■	24/05/31 22:00:02	1,537,100 388,691,650.51
ASSURANT INC. US04621X1081	173.47	1.70% 2.90	■	24/05/31 22:00:02	810,130 140,121,184.59
AT&T INC. US00206R1023	18.235	3.49% 0.62	■	24/05/31 22:00:03	67,619,456 1,221,771,481.16
ATMOS ENERGY CORP US0495601058	115.92	2.96% 3.33	■	24/05/31 22:00:02	1,985,411 229,378,183.73
AUTODESK INC US0527691069	201.70	0.89% 1.77	■	24/05/31 22:00:03	4,174,758 833,631,067.95
AUTOMATIC DATA PROCESSING... US0530151036	244.92	1.66% 4.01	■	24/05/31 22:00:00	2,721,044 664,783,440.35
AUTOZONE INC	2,769.94	-0.09%	■	24/05/31	161,870

US0533321024		-2.62		22:00:02	447,296,955.08
AVALONBAY COMMUNITIES INC...	192.68	1.42%	█	24/05/31	1,495,049
US0534841012		2.70		22:00:02	287,502,161.96
AVERY DENNISON CORP	227.59	1.84%	█	24/05/31	968,610
US0536111091		4.11		22:00:02	219,877,288.34
AXON ENTERPRISE INC	281.67	-0.02%		24/05/31	731,113
US05464C1018		-0.06		22:00:00	204,851,660.11
BAKER HUGHES INC. 'A'	33.495	3.13%	█	24/05/31	11,234,865
US05722G1004		1.01		22:00:01	374,383,025.72
BALL CORP	69.43	1.12%	█	24/05/31	3,792,760
US0584981064		0.77		22:00:02	262,193,874.44
BANK OF AMERICA CORP.	40.025	3.61%	█	24/05/31	58,188,352
US0605051046		1.40		22:00:03	2,302,926,444.53
BANK OF NEW YORK MELLON C...	59.61	2.04%	█	24/05/31	5,168,619
US0640581007		1.19		22:00:48	306,287,330.10
BATH & BODY WORKS INC.	51.95	2.45%	█	24/05/31	4,666,122
US0708301041		1.24		22:00:03	240,624,383.75
BAXTER INTERNATIONAL INC	34.10	2.90%	█	24/05/31	5,923,067
US0718131099		0.96		22:00:03	200,655,241.10
BECTON DICKINSON AND CO.	231.97	2.29%	█	24/05/31	4,733,925
US0758871091		5.19		22:00:02	1,094,398,281.60
BERKSHIRE HATHAWAY INC. C...	414.40	1.42%	█	24/05/31	5,197,520
US0846707026		5.79		22:00:37	2,143,708,320.24
BEST BUY CORP INC.	84.83	4.02%	█	24/05/31	9,814,637
US0865161014		3.28		22:00:02	810,404,042.41
BIO-RAD LABORATORIES INC.	286.86	1.72%	█	24/05/31	323,901
US0905722072		4.85		22:00:02	92,622,501.54
BIO-TECHNE CORP.	77.19	-0.08%		24/05/31	1,307,031
US09073M1045		-0.06		22:00:00	100,849,802.01
BIOGEN IDEC INC.	224.94	2.21%	█	24/05/31	1,872,380
US09062X1037		4.87		22:00:00	420,353,598.65
BLACKROCK INC.	772.03	1.33%	█	24/05/31	1,616,051
US09247X1019		10.17		22:00:02	1,245,816,369.68
BLACKSTONE INC.	120.50	0.98%	█	24/05/31	3,636,412
US09260D1072		1.17		22:00:02	435,678,885.96
BOEING CO., THE	177.61	2.81%	█	24/05/31	5,774,549
US0970231058		4.86		22:00:02	1,014,410,294.85
BOOKING HOLDINGS INC.	3,776.35	0.58%		24/05/31	353,098
US09857L1089		21.73		22:00:00	1,327,862,115.15
BORGWARNER INC.	35.695	1.35%	█	24/05/31	19,780,229
US0997241064		0.48		22:00:03	704,939,019.00
BOSTON PROPERTIES INC.	60.67	4.26%	█	24/05/31	2,268,313
US1011211018		2.48		22:00:02	136,956,508.47
BOSTON SCIENTIFIC CORP	75.61	0.81%	█	24/05/31	8,825,296
US1011371077		0.61		22:00:03	664,197,656.54
BRISTOL-MYERS SQUIBB CO.	41.125	2.17%	█	24/05/31	29,396,257
US1101221083		0.88		22:00:03	1,204,549,356.50
BROADCOM INC.	1,330.62	-2.45%		24/05/31	7,309,132
US11135F1012		-33.46		22:00:02	9,699,224,896.73
BROADRIDGE FINANCIAL SOLU...	200.77	2.59%	█	24/05/31	2,491,325
US11133T1034		5.07		22:00:02	498,925,812.20
BROWN & BROWN INC.	89.51	2.01%	█	24/05/31	1,859,392
US1152361010		1.76		22:00:02	165,965,224.13
BROWN-FORMAN CORP	45.86	3.59%	█	24/05/31	9,237,802
US1156372096		1.59		22:01:51	422,134,069.50

BUILDERS FIRSTSOURCE INC. US12008R1077	160.79	0.39% 0.63		24/05/31 22:00:02	3,121,180 499,449,089.56
BUNGE GLOBAL SA CH1300646267	107.59	2.33% 2.45		24/05/31 22:00:02	2,330,182 250,087,953.36
C.H. ROBINSON WORLDWIDE I... US12541W2098	86.38	1.76% 1.49		24/05/31 22:00:03	6,563,951 566,407,602.67
CADENCE DESIGN SYSTEMS IN... US1273871087	286.36	-0.66% -1.89		24/05/31 22:00:03	3,475,288 988,680,820.88
CAESARS ENTERTAINMENT INC... US12769G1004	35.56	11.65% 3.71		24/05/31 22:00:01	26,519,436 946,327,193.58
CAMDEN PROPERTY TRUST US1331311027	102.65	1.62% 1.64		24/05/31 22:00:02	1,447,650 148,187,440.99
CAMPBELL SOUP COMPANY US1344291091	44.38	1.84% 0.80		24/05/31 22:00:02	4,262,935 188,786,424.35
CAPITAL ONE FINANCIAL COR... US14040H1059	137.63	1.06% 1.45		24/05/31 22:00:02	4,432,570 608,894,837.06
CARDINAL HEALTH INC. US14149Y1082	99.27	1.60% 1.56		24/05/31 22:00:02	4,182,760 413,562,240.73
CARMAX INC. US1431301027	70.26	0.88% 0.61		24/05/31 22:00:02	2,273,272 159,386,784.02
CARNIVAL CORP. PA1436583006	15.085	-0.76% -0.12		24/05/31 22:00:03	27,997,802 422,686,558.27
CARRIER GLOBAL CORP US14448C1045	63.19	-0.24% -0.15		24/05/31 22:00:02	6,950,525 436,753,522.84
CATALENT INC. US1488061029	53.79	0.34% 0.18		24/05/31 22:02:35	3,415,869 183,922,209.71
CATERPILLAR INC US1491231015	338.52	-0.22% -0.73		24/05/31 22:00:02	8,319,505 2,813,819,686.72
CBOE GLOBAL MARKETS INC. US12503M1080	173.13	-0.60% -1.04		24/05/31 22:00:01	1,766,239 306,415,341.46
CBRE GROUP INC US12504L1098	88.07	1.37% 1.19		24/05/31 22:00:02	4,518,139 396,882,841.88
CDW CORP. US12514G1085	223.66	0.37% 0.82		24/05/31 22:00:02	1,426,059 317,608,298.41
CELANESE CORP US1508701034	152.04	0.48% 0.72		24/05/31 22:00:02	1,112,264 168,443,966.76
CENCORA INC. US03073E1055	226.57	2.74% 6.04		24/05/31 22:00:02	3,835,641 866,439,424.16
CENTENE CORP US15135B1017	71.59	3.81% 2.63		24/05/31 22:05:19	7,385,022 526,550,282.70
CENTERPOINT ENERGY INC. US15189T1079	30.51	2.59% 0.77		24/05/31 22:00:02	6,770,145 205,772,818.63
CF INDUSTRIES HOLDINGS IN... US1252691001	79.73	3.57% 2.75		24/05/31 22:00:02	5,632,589 447,214,359.07