

S&P 500

ISIN: **US78378X1072** WKN: -

Overview

2024/06/03 23:07:05

Price

5,283.40 USD

Difference ▲ 0.11% (5.89)

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
PARAMOUNT	12.80	+7.29	▲
CARNIVAL C...	16.01	+6.13	▲
NVIDIA COR...	1,150.00	+4.93	▲
AUTODESK I...	210.82	+4.52	▲
BOEING CO...	184.57	+3.92	▲

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
TRACTOR SU...	267.56	-6.21	▼
VISTRA COR...	93.25	-5.88	▼
BUILDERS F...	152.12	-5.39	▼
HALLIBURTO...	34.74	-5.34	▼
UNITED REN...	637.51	-4.77	▼

Intraday 1w 1m 6m 1y 3y



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

Recent research

Date	Headline	Download
2024/05/31	Week Ahead	
2024/05/31	Wochenausblick	
2024/05/29	Global Equity Ratings	
2024/05/29	Aktienempfehlungen Global	
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Details

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Market data

Open 5,297.15 USD

High 5,302.11 USD

Low 5,234.32 USD

Close (prev. day) 5,277.51 USD

Trading volume (m) 2,302,964,768

Volume (pcs) 31,845,148,330

Performance and Risk

	6m	1y	3y
Perf (%)	+14.99%	+23.38%	+26.01%
Perf (abs.)	+688.77	+1,001.03	+1,090.55
Beta	-	-	-
Volatility	11.13	11.43	17.44

5y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	5,273.88 USD (2,573,468,608)
Ø price 30 days Ø volume 30 days (pcs.)	5,203.48 USD (2,220,629,845)
Ø price 100 days Ø volume 100 days (pcs.)	5,100.79 USD (2,343,601,124)
Ø price 250 days Ø volume 250 days (pcs.)	4,726.33 USD (2,268,415,594)
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	99.76	-0.38% -0.38		24/06/03 22:00:02	4,508,226 449,195,099.78
ABBOTT LABS US0028241000	102.87	0.67% 0.68		24/06/03 22:01:03	4,915,081 505,716,360.49
ABBVIE INC. US00287Y1091	160.19	-0.65% -1.05		24/06/03 22:00:45	4,467,810 716,900,589.86
ACCENTURE PLC IE00B4BNMY34	281.76	-0.21% -0.60		24/06/03 22:00:02	3,596,609 1,016,372,350.46
ADOBE INC. US00724F1012	439.02	-1.29% -5.74		24/06/03 22:00:00	3,967,669 1,748,498,333.00
ADVANCED MICRO DEVICES IN... US0079031078	163.55	-2.07% -3.47		24/06/03 22:00:00	59,157,590 9,737,933,905.53
AES CORP US00130H1059	20.76	-3.84% -0.83		24/06/03 22:00:02	7,078,208 147,862,524.32
AFLAC INC. US0010551028	88.91	-1.07% -0.96		24/06/03 22:00:02	2,285,783 203,344,098.66
AGILENT TECHNOLOGIES INC. US00846U1016	131.40	0.76% 0.99		24/06/03 22:00:02	3,114,841 410,208,340.64
AIR PRODUCTS & CHEMICALS ... US0091581068	270.91	1.58% 4.21		24/06/03 22:00:01	2,101,840 568,536,728.77
AIRBNB INC. CLASS A US0090661010	146.25	0.91% 1.32		24/06/03 22:00:00	3,843,406 560,486,418.17
AKAMAI TECHNOLOGIES INC. US00971T1016	90.90	-1.46% -1.35		24/06/03 22:00:00	1,483,664 134,994,609.80
ALBEMARLE CORP US0126531013	120.89	-1.56% -1.91		24/06/03 22:00:02	2,123,759 257,659,615.11
ALEXANDRIA REAL EST. EQU.... US0152711091	117.67	-1.12% -1.33		24/06/03 22:00:01	1,318,247 155,628,256.77
ALIGN TECHNOLOGY INC. US0162551016	254.53	-1.04% -2.68		24/06/03 22:00:00	798,754 204,585,234.95
ALLEGION PLC IE00BFRT3W74	120.50	-1.08% -1.32		24/06/03 22:00:02	545,484 65,597,934.54
ALLIANT ENERGY CORP US0188021085	51.10	-0.80% -0.41		24/06/03 22:00:00	1,608,392 82,345,605.28
ALLSTATE CORP US0200021014	164.12	-2.03% -3.40		24/06/03 22:00:01	1,504,014 247,069,185.45
ALPHABET INC A US02079K3059	173.17	0.38% 0.66		24/06/03 22:00:00	27,459,118 4,744,130,038.14
ALPHABET INC. CLASS C US02079K1079	174.42	0.28% 0.49		24/06/03 22:00:00	20,742,798 3,608,855,606.38
ALTRIA GROUP INC. US02209S1033	46.55	0.65% 0.30		24/06/03 22:00:02	8,197,667 380,163,281.79
AMAZON.COM INC. US0231351067	178.34	1.07% 1.90		24/06/03 22:00:00	30,786,640 5,461,413,487.99
AMCOR PLC JE00BJ1F3079	10.21	0.39% 0.04		24/06/03 22:00:02	17,754,696 181,640,332.44

AMEREN CORP US0236081024	73.77	0.55% 0.40		24/06/03 22:00:02	1,977,666 145,776,642.57
AMERICAN AIRLINES GROUP I... US02376R1023	11.53	0.26% 0.03		24/06/03 22:00:00	52,899,042 615,114,243.83
AMERICAN ELECTRIC POWER C... US0255371017	90.08	-0.14% -0.13		24/06/03 22:00:00	2,913,895 262,551,162.25
AMERICAN EXPRESS CO US0258161092	236.88	-1.30% -3.12		24/06/03 22:00:01	2,677,196 633,110,968.61
AMERICAN INTERNATIONAL GR... US0268747849	78.32	-0.63% -0.50		24/06/03 22:00:01	3,435,699 268,499,405.74
AMERICAN TOWER CORP US03027X1000	196.97	0.54% 1.05		24/06/03 22:00:01	2,333,298 458,899,236.36
AMERICAN WATER WORKS CORP... US0304201033	130.77	0.00% 0.00		24/06/03 22:00:02	1,186,025 155,211,344.61