

## S&amp;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         |          |
| 2024/05/28 | Eurozone, USA: Holprige Zinspfade |          |

**More information on countries & regions**

**➤ Markets by Region**

## Details

2024/06/03 23:07:05

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ISIN US78378X1072

Symbol SP500

Country USA

Security type Index

Instruments in index 503

## 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



Information about previous performance does not guarantee future performance.

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 <br>ISIN | Price  | Diff % <br>Diff +/- | Performance  | Date<br>Time         | Turnover Pc. <br>Turnover Money  |
|--|--------|--|---|----------------------|--|
| 3M COMPANY<br>US88579Y1010   | 99.76  | -0.38%<br>-0.38  |   | 24/06/03<br>22:00:02 | 4,508,226<br>449,195,099.78  |
| ABBOTT LABS<br>US0028241000  | 102.87 | 0.67%<br>0.68  |   | 24/06/03<br>22:01:03 | 4,915,081<br>505,716,360.49  |
| ABBVIE INC.<br>US00287Y1091  | 160.19 | -0.65%<br>-1.05  |   | 24/06/03<br>22:00:45 | 4,467,810<br>716,900,589.86  |
| ACCENTURE PLC<br>IE00B4BNMY34  | 281.76 | -0.21%<br>-0.60  |   | 24/06/03<br>22:00:02 | 3,596,609<br>1,016,372,350.46  |
| ADOBE INC.<br>US00724F1012   | 439.02 | -1.29%<br>-5.74  |   | 24/06/03<br>22:00:00 | 3,967,669<br>1,748,498,333.00  |
| ADVANCED MICRO DEVICES IN...<br>US0079031078   | 163.55 | -2.07%<br>-3.47  |   | 24/06/03<br>22:00:00 | 59,157,590<br>9,737,933,905.53   |
| AES CORP<br>US00130H1059   | 20.76  | -3.84%<br>-0.83  |   | 24/06/03<br>22:00:02 | 7,078,208<br>147,862,524.32  |
| AFLAC INC.<br>US0010551028   | 88.91  | -1.07%<br>-0.96  |   | 24/06/03<br>22:00:02 | 2,285,783<br>203,344,098.66  |
| AGILENT TECHNOLOGIES INC.<br>US00846U1016  | 131.40 | 0.76%<br>0.99  |   | 24/06/03<br>22:00:02 | 3,114,841<br>410,208,340.64  |
| AIR PRODUCTS & CHEMICALS ...<br>US0091581068   | 270.91 | 1.58%<br>4.21  |   | 24/06/03<br>22:00:01 | 2,101,840<br>568,536,728.77  |
| AIRBNB INC. CLASS A<br>US0090661010  | 146.25 | 0.91%<br>1.32  |   | 24/06/03<br>22:00:00 | 3,843,406<br>560,486,418.17  |
| AKAMAI TECHNOLOGIES INC.<br>US00971T1016   | 90.90  | -1.46%<br>-1.35  |   | 24/06/03<br>22:00:00 | 1,483,664<br>134,994,609.80  |
| ALBEMARLE CORP<br>US0126531013   | 120.89 | -1.56%<br>-1.91  |   | 24/06/03<br>22:00:02 | 2,123,759<br>257,659,615.11  |
| ALEXANDRIA REAL EST. EQU....<br>US0152711091   | 117.67 | -1.12%<br>-1.33  |   | 24/06/03<br>22:00:01 | 1,318,247<br>155,628,256.77  |
| ALIGN TECHNOLOGY INC.<br>US0162551016  | 254.53 | -1.04%<br>-2.68  |   | 24/06/03<br>22:00:00 | 798,754<br>204,585,234.95  |
| ALLEGION PLC<br>IE00BFRT3W74   | 120.50 | -1.08%<br>-1.32  |   | 24/06/03<br>22:00:02 | 545,484<br>65,597,934.54   |
| ALLIANT ENERGY CORP<br>US0188021085  | 51.10  | -0.80%<br>-0.41  |   | 24/06/03<br>22:00:00 | 1,608,392<br>82,345,605.28   |
| ALLSTATE CORP<br>US0200021014  | 164.12 | -2.03%<br>-3.40  |   | 24/06/03<br>22:00:01 | 1,504,014<br>247,069,185.45  |
| ALPHABET INC A<br>US02079K3059   | 173.17 | 0.38%<br>0.66  |   | 24/06/03<br>22:00:00 | 27,459,118<br>4,744,130,038.14   |
| ALPHABET INC. CLASS C<br>US02079K1079  | 174.42 | 0.28%<br>0.49  |   | 24/06/03<br>22:00:00 | 20,742,798<br>3,608,855,606.38   |
| ALTRIA GROUP INC.<br>US02209S1033  | 46.55  | 0.65%<br>0.30  |   | 24/06/03<br>22:00:02 | 8,197,667<br>380,163,281.79  |
| AMAZON.COM INC.<br>US0231351067  | 178.34 | 1.07%<br>1.90  |   | 24/06/03<br>22:00:00 | 30,786,640<br>5,461,413,487.99   |
| AMCOR PLC<br>JE00BJ1F3079  | 10.21  | 0.39%<br>0.04  |   | 24/06/03<br>22:00:02 | 17,754,696<br>181,640,332.44   |

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