

S&P 500

ISIN: US78378X1072 WKN: -

Overview

2024/06/11 23:33:55

Price

5,375.32 USDDifference  0.27% (14.53)

General attributes

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

Market data

Open	5,353.00 USD
High	5,375.95 USD
Low	5,327.25 USD
Close (prev. day)	5,360.79 USD
Trading volume (m)	2,348,465,741
Volume (pcs)	12,586,443,711,210

Top 5

Name 	Price	+ - (%) 	Trend 
APPLE INC	207.15	+7.26 	
FIRST SOLA...	294.53	+5.26 	
FMC CORPOR...	57.19	+4.00 	
VISTRA COR...	91.22	+3.40 	
SKYWORKS S...	96.22	+2.89 	

Intraday 1w 1m 6m 1y 3y

Flop 5

Name 	Price	+ - (%) 	Trend 
PARAMOUNT ...	11.04	-7.85 	
SOUTHWEST ...	28.05	-5.56 	
NEXTERA EN...	72.74	-5.50 	
STATE STRE...	71.13	-4.33 	
APTIV PLC	76.28	-4.24 	

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
2024/06/07	 Wochenausblick	
2024/06/07	 Week Ahead	
2024/06/05	 Marktkommentar	
2024/05/31	 Week Ahead	
2024/05/31	 Wochenausblick	

Futures and Options

Related Futures -

Related Options -

Details

2024/06/11 23:33:55

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Difference



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Performance and Risk

	6m	1y	3y
Perf (%)	+16.29%	+25.04%	+26.55%
Perf (abs.)	+752.88	+1,076.46	+1,127.88
Beta	-	-	-
Volatility	11.15	11.41	17.45

5,500.00

5,000.00

4,500.00

4,000.00

3,500.00

3,000.00

2,500.00

2020

2021

2022

2023

2024

5y

Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	5,358.02 USD (2,136,164,587)
Ø price 30 days Ø volume 30 days (pcs.)	5,259.99 USD (2,147,419,296)
Ø price 100 days Ø volume 100 days (pcs.)	5,134.20 USD (2,319,121,496)
Ø price 250 days Ø volume 250 days (pcs.)	4,750.77 USD (2,262,038,682)
YTD High date	5,375.95 USD (2024/06/11)
YTD Low date	4,682.11 USD (2024/01/05)
52 Weeks High date	5,375.95 USD (2024/06/11)
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	101.32	0.66% 0.66		24/06/11 22:00:02	2,831,634 285,547,032.43
ABBOTT LABS US0028241000	105.81	-1.56% -1.68		24/06/11 22:00:02	7,536,183 798,024,255.80
ABBVIE INC. US00287Y1091	167.70	-1.62% -2.76		24/06/11 22:00:02	3,790,165 637,317,203.89
ACCENTURE PLC IE00B4BNMY34	294.22	1.30% 3.79		24/06/11 22:00:02	2,457,624 717,901,192.64
ADOBE INC. US00724F1012	462.69	0.60% 2.75		24/06/11 22:00:00	2,723,659 1,251,882,245.47
ADVANCED MICRO DEVICES IN... US0079031078	158.96	-0.86% -1.38		24/06/11 22:00:00	40,497,092 6,428,563,045.36
AES CORP US00130H1059	19.83	-2.70% -0.55		24/06/11 22:00:02	6,538,571 130,002,153.49
AFLAC INC. US0010551028	87.57	-0.94% -0.83		24/06/11 22:00:02	2,193,707 192,264,841.12
AGILENT TECHNOLOGIES INC. US00846U1016	132.11	-0.69% -0.92		24/06/11 22:00:02	2,081,563 275,490,427.91
AIR PRODUCTS & CHEMICALS ... US0091581068	280.81	-0.53% -1.50		24/06/11 22:00:02	1,700,703 479,034,846.29
AIRBNB INC. CLASS A US0090661010	147.75	-0.22% -0.32		24/06/11 22:00:00	3,285,755 485,337,942.84
AKAMAI TECHNOLOGIES INC. US00971T1016	89.71	-0.70% -0.63		24/06/11 22:00:00	1,383,850 124,255,416.48
ALBEMARLE CORP US0126531013	113.97	-0.08% -0.09		24/06/11 22:00:02	1,957,089 221,942,141.09
ALEXANDRIA REAL EST. EQU.... US0152711091	113.56	-0.32% -0.36		24/06/11 22:00:02	859,066 97,720,102.07
ALIGN TECHNOLOGY INC. US0162551016	253.28	-0.95% -2.42		24/06/11 22:00:00	596,376 151,308,452.50
ALLEGION PLC IE00BFRT3W74	117.31	-0.15% -0.18		24/06/11 22:00:02	566,942 66,461,476.60
ALLIANT ENERGY CORP US0188021085	50.19	0.08% 0.04		24/06/11 22:00:00	1,059,899 53,083,431.39
ALLSTATE CORP US0200021014	161.60	-1.35% -2.21		24/06/11 22:00:02	1,111,084 179,672,986.98
ALPHABET INC A US02079K3059	176.62	0.92% 1.61		24/06/11 22:00:00	21,540,582 3,779,586,134.79
ALPHABET INC. CLASS C US02079K1079	178.19	0.88% 1.56		24/06/11 22:00:00	14,402,401 2,554,150,824.23
ALTRIA GROUP INC. US02209S1033	46.40	-0.19% -0.09		24/06/11 22:00:02	7,396,923 343,388,761.04
AMAZON.COM INC. US0231351067	187.23	0.09% 0.17		24/06/11 22:00:00	27,265,108 5,078,603,672.87
AMCOR PLC JE00BJ1F3079	9.98	0.71% 0.07		24/06/11 22:00:02	6,148,920 61,165,582.42

AMEREN CORP US0236081024	71.47	-0.04% -0.03		24/06/11 22:00:02	1,032,984 73,697,476.66
AMERICAN AIRLINES GROUP I... US02376R1023	11.28	-1.83% -0.21		24/06/11 22:00:00	25,439,678 288,146,722.14
AMERICAN ELECTRIC POWER C... US0255371017	88.41	-0.16% -0.14		24/06/11 22:00:00	2,670,117 235,889,357.81
AMERICAN EXPRESS CO US0258161092	224.53	-3.40% -7.91		24/06/11 22:00:02	3,168,074 715,248,269.42
AMERICAN INTERNATIONAL GR... US0268747849	74.21	-2.38% -1.81		24/06/11 22:00:02	4,068,933 301,926,929.56
AMERICAN TOWER CORP US03027X1000	193.27	-0.74% -1.45		24/06/11 22:00:01	2,781,808 540,816,114.16
AMERICAN WATER WORKS CORP... US0304201033	127.92	-0.50% -0.64		24/06/11 22:00:02	1,050,547 134,443,732.79
AMERIPRISE FINANCIAL INC. US03076C1062	422.02	-1.51% -6.45		24/06/11 22:00:02	266,226 112,387,821.62
AMETEK INC. US0311001004	172.53	-0.27% -0.47		24/06/11 22:00:02	1,315,220 226,298,406.64
AMGEN INC. US0311621009	300.70	-1.32% -4.02		24/06/11 22:00:00	1,740,194 523,559,433.48
AMPHENOL CORPORATION SER... US0320951017	134.43	0.44% 0.59		24/06/11 22:00:01	2,399,523 321,386,511.80
ANALOG DEVICES INC. US0326541051	236.30	0.40% 0.93		24/06/11 22:00:00	3,098,615 729,873,916.68
ANSYS INC. US03662Q1058	323.13	-0.06% -0.18		24/06/11 22:00:00	581,474 187,484,586.32
AON PLC CLASS A IE00BLP1HW54	293.70	2.38% 6.84		24/06/11 22:00:02	3,730,572 1,088,996,448.01
APA CORP. US03743Q1085	29.69	0.75% 0.22		24/06/11 22:00:00	4,158,350 122,920,956.82
APPLE INC US0378331005	207.15	7.26% 14.03		24/06/11 22:00:00	172,373,296 35,027,995,090.40
APPLIED MATERIALS INC US0382221051	229.97	0.79% 1.81		24/06/11 22:00:00	4,768,588 1,090,553,879.84
APTIV PLC JE00B783TY65	76.28	-4.24% -3.38		24/06/11 22:00:02	2,459,959 189,232,477.81
ARCH CAPITAL GROUP LTD. BMG0450A1053	99.58	-0.99% -1.00		24/06/11 22:00:00	1,530,151 152,445,864.42
ARCHER DANIELS MIDLAND CO US0394831020	61.49	-0.74% -0.46		24/06/11 22:00:02	2,562,996 157,153,603.29
ARISTA NETWORKS INC. US0404131064	304.77	2.42% 7.19		24/06/11 22:00:02	1,994,428 604,225,165.47
ARTHUR J GALLAGHER & CO. US3635761097	256.12	0.37% 0.95		24/06/11 22:00:01	1,156,917 295,969,310.57
ASSURANT INC. US04621X1081	169.60	-1.73% -2.98		24/06/11 22:00:02	256,727 43,509,491.83
AT&T INC. US00206R1023	17.86	0.00% 0.00		24/06/11 22:02:30	29,956,969 534,563,468.27
ATMOS ENERGY CORP US0495601058	115.75	0.23% 0.27		24/06/11 22:00:02	1,098,490 126,816,013.59
AUTODESK INC US0527691069	211.50	-3.07% -6.70		24/06/11 22:00:00	3,714,933 782,884,662.49
AUTOMATIC DATA PROCESSING... US0530151036	246.58	-0.12% -0.29		24/06/11 22:00:00	1,478,250 363,472,509.89
AUTOZONE INC	2,811.03	1.08%		24/06/11	158,007

US0533321024		30.08		22:00:02	442,749,741.73
AVALONBAY COMMUNITIES INC...	197.20	-1.07%		24/06/11	533,127
US0534841012		-2.14		22:00:01	105,276,945.19
AVERY DENNISON CORP	225.23	0.22%		24/06/11	223,197
US0536111091		0.49		22:00:02	50,120,018.35
AXON ENTERPRISE INC	287.01	0.56%		24/06/11	407,377
US05464C1018		1.61		22:00:00	116,487,214.48
BAKER HUGHES INC. 'A'	32.24	-0.62%		24/06/11	7,952,656
US05722G1004		-0.20		22:00:00	256,127,183.44
BALL CORP	67.86	-0.79%		24/06/11	2,217,704
US0584981064		-0.54		22:00:02	150,289,265.70
BANK OF AMERICA CORP.	38.86	-2.04%		24/06/11	44,629,048
US0605051046		-0.81		22:00:02	1,731,498,405.32
BANK OF NEW YORK MELLON C...	58.76	-3.26%		24/06/11	3,446,094
US0640581007		-1.98		22:00:02	203,194,880.30
BATH & BODY WORKS INC.	44.70	-2.04%		24/06/11	3,162,759
US0708301041		-0.93		22:00:02	141,350,369.01
BAXTER INTERNATIONAL INC	32.87	-0.06%		24/06/11	4,439,985
US0718131099		-0.02		22:00:01	145,404,570.47
BECTON DICKINSON AND CO.	234.94	-1.91%		24/06/11	1,132,983
US0758871091		-4.57		22:00:02	267,284,785.96
BERKSHIRE HATHAWAY INC. C...	408.50	-0.56%		24/06/11	3,610,600
US0846707026		-2.31		22:01:06	1,472,413,388.89
BEST BUY CORP INC.	87.11	-0.05%		24/06/11	2,331,928
US0865161014		-0.04		22:00:01	202,556,086.23
BIO-RAD LABORATORIES INC.	281.17	-1.15%		24/06/11	191,948
US0905722072		-3.28		22:00:02	54,110,665.84
BIO-TECHNE CORP.	76.89	-0.27%		24/06/11	827,522
US09073M1045		-0.21		22:00:00	63,504,711.37
BIOGEN IDEC INC.	225.74	-0.11%		24/06/11	937,365
US09062X1037		-0.24		22:00:00	212,337,377.00
BLACKROCK INC.	757.63	-1.11%		24/06/11	498,980
US09247X1019		-8.54		22:00:02	377,801,211.36
BLACKSTONE INC.	119.01	-0.58%		24/06/11	2,613,361
US09260D1072		-0.69		22:00:02	310,177,004.79
BOEING CO., THE	185.50	-2.43%		24/06/11	5,010,058
US0970231058		-4.62		22:00:01	928,294,546.07
BOOKING HOLDINGS INC.	3,788.70	-0.00%		24/06/11	219,282
US09857L1089		-0.02		22:00:00	831,034,027.49
BORGWARNER INC.	33.72	-1.75%		24/06/11	2,974,323
US0997241064		-0.60		22:00:02	100,577,456.42
BOSTON PROPERTIES INC.	58.39	-1.17%		24/06/11	1,383,825
US1011211018		-0.69		22:00:02	81,194,277.87
BOSTON SCIENTIFIC CORP	77.15	-0.35%		24/06/11	3,754,669
US1011371077		-0.27		22:00:01	289,330,942.44
BRISTOL-MYERS SQUIBB CO.	43.02	1.06%		24/06/11	12,637,053
US1101221083		0.45		22:00:02	539,839,031.03
BROADCOM INC.	1,461.03	1.43%		24/06/11	3,484,432
US11135F1012		20.56		22:00:00	5,059,066,271.23
BROADRIDGE FINANCIAL SOLU...	196.67	-0.09%		24/06/11	327,244
US11133T1034		-0.18		22:00:02	64,321,640.79
BROWN & BROWN INC.	89.62	-0.02%		24/06/11	966,028
US1152361010		-0.02		22:00:01	86,413,778.62
BROWN-FORMAN CORP	43.18	0.63%		24/06/11	2,342,750
US1156372096		0.27		22:00:02	100,670,423.00

BUILDERS FIRSTSOURCE INC. US12008R1077	143.48	-2.36% -3.47		24/06/11 22:00:02	1,371,461 196,819,623.98
BUNGE GLOBAL SA CH1300646267	105.92	0.16% 0.17		24/06/11 22:00:02	1,030,393 108,784,453.14
C.H. ROBINSON WORLDWIDE I... US12541W2098	84.45	-1.33% -1.14		24/06/11 22:00:00	1,172,308 99,042,819.60
CADENCE DESIGN SYSTEMS IN... US1273871087	300.83	1.57% 4.65		24/06/11 22:00:00	1,602,183 480,515,540.00
CAESARS ENTERTAINMENT INC... US12769G1004	36.76	1.04% 0.38		24/06/11 22:00:00	2,603,991 94,738,304.08
CAMDEN PROPERTY TRUST US1331311027	106.20	-1.24% -1.33		24/06/11 22:00:02	617,023 65,800,425.88
CAMPBELL SOUP COMPANY US1344291091	43.10	1.51% 0.64		24/06/11 22:00:02	2,818,358 121,000,624.97
CAPITAL ONE FINANCIAL COR... US14040H1059	135.14	-4.09% -5.76		24/06/11 22:00:02	2,436,130 331,969,585.50
CARDINAL HEALTH INC. US14149Y1082	99.01	0.17% 0.17		24/06/11 22:00:02	1,694,914 167,783,893.38
CARMAX INC. US1431301027	68.88	0.60% 0.41		24/06/11 22:00:02	1,675,673 115,538,180.76
CARNIVAL CORP. PA1436583006	16.34	-1.15% -0.19		24/06/11 22:00:02	13,762,559 225,230,874.24
CARRIER GLOBAL CORP US14448C1045	62.00	-0.86% -0.54		24/06/11 22:00:02	3,712,747 229,543,280.37
CATALENT INC. US1488061029	55.81	-0.68% -0.38		24/06/11 22:00:02	1,127,534 63,101,958.94
CATERPILLAR INC US1491231015	327.31	-0.70% -2.30		24/06/11 22:00:02	3,247,002 1,062,014,903.97
CBOE GLOBAL MARKETS INC. US12503M1080	173.46	1.10% 1.89		24/06/11 22:00:00	746,947 129,306,803.52
CBRE GROUP INC US12504L1098	87.14	-0.55% -0.48		24/06/11 22:00:02	1,142,766 99,490,107.60
CDW CORP. US12514G1085	224.36	0.21% 0.46		24/06/11 22:00:00	637,543 142,682,569.59
CELANESE CORP US1508701034	145.02	0.06% 0.08		24/06/11 22:00:02	459,509 66,595,043.96
CENCORA INC. US03073E1055	232.62	-0.83% -1.95		24/06/11 22:00:01	1,159,709 269,945,928.73
CENTENE CORP US15135B1017	69.26	-0.83% -0.58		24/06/11 22:00:36	2,581,688 178,208,791.44
CENTERPOINT ENERGY INC. US15189T1079	30.82	1.28% 0.39		24/06/11 22:00:02	6,090,270 186,966,588.49
CF INDUSTRIES HOLDINGS IN... US1252691001	76.81	-2.36% -1.86		24/06/11 22:00:02	1,617,153 124,154,028.96