

S&P 500

ISIN: **US78378X1072** WKN: -

Overview

2024/06/28 23:05:45

Price

5,460.48 USD

Difference ▼ -0.41% (-22.39)

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
SYNCHRONY ...	47.19	+6.69	▲
DISCOVER F...	130.81	+5.72	▲
MOHAWK IND...	113.59	+5.13	▲
UNITEDHEAL...	509.26	+4.69	▲
REGIONS FI...	20.04	+4.38	▲

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
NIKE INC. ...	75.37	-19.98	▼
FIRST SOLA...	225.46	-9.79	▼
SUPER MICR...	819.35	-7.98	▼
AES CORP	17.57	-7.96	▼
HCA HEALTH...	321.28	-6.41	▼

Intraday 1w 1m 6m 1y 3y



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

Recent research

Date	Headline	Download
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Details

2024/06/28 23:05:45

Price

5,460.48 USDDifference  -0.41% (-22.39)

General attributes

ISIN US78378X1072

Symbol SP500

Country USA

Security type Index

Instruments in index 503

Market data

Open 5,488.48 USD

High 5,523.64 USD

Low 5,451.12 USD

Close (prev. day) 5,482.87 USD

Trading volume (m) 4,191,113,989

Volume (pcs) 96,294,663,558

Performance and Risk

	6m	1y	3y
Perf (%)	+14.16%	+24.76%	+27.27%
Perf (abs.)	+677.13	+1,083.62	+1,169.87
Beta	-	-	-
Volatility	10.79	11.27	17.41



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	5,467.68 USD (2,907,468,607)
Ø price 30 days Ø volume 30 days (pcs.)	5,374.38 USD (2,354,525,505)
Ø price 100 days Ø volume 100 days (pcs.)	5,202.15 USD (2,327,644,005)
Ø price 250 days Ø volume 250 days (pcs.)	4,801.60 USD (2,298,426,156)
YTD High date	5,523.64 USD (2024/06/28)
YTD Low date	4,682.11 USD (2024/01/05)
52 Weeks High date	5,523.64 USD (2024/06/28)
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	102.19	-0.95% -0.98		24/06/28 22:00:03	6,196,466 633,861,376.15
ABBOTT LABS US0028241000	103.91	-0.71% -0.74		24/06/28 22:00:43	8,283,577 861,336,195.40
ABBVIE INC. US00287Y1091	171.52	1.50% 2.53	█	24/06/28 22:02:29	24,463,599 4,189,138,612.42
ACCENTURE PLC IE00B4BNMY34	303.41	0.07% 0.22		24/06/28 22:00:02	14,905,693 4,522,067,998.56
ADOBE INC. US00724F1012	555.54	1.61% 8.78	█	24/06/28 22:00:00	5,084,543 2,820,817,705.01
ADVANCED MICRO DEVICES IN... US0079031078	162.21	1.72% 2.74	█	24/06/28 22:00:00	56,204,617 9,159,804,551.22
AES CORP US00130H1059	17.57	-7.96% -1.52		24/06/28 22:00:03	28,445,342 503,139,357.26
AFLAC INC. US0010551028	89.31	0.17% 0.15		24/06/28 22:00:02	3,455,193 308,907,532.11
AGILENT TECHNOLOGIES INC. US00846U1016	129.63	-0.89% -1.17		24/06/28 22:00:30	9,817,612 1,273,657,939.51
AIR PRODUCTS & CHEMICALS ... US0091581068	258.05	-1.91% -5.02		24/06/28 22:00:02	2,606,874 676,446,225.93
AIRBNB INC. CLASS A US0090661010	151.63	0.01% 0.02		24/06/28 22:00:00	3,842,498 583,078,624.51
AKAMAI TECHNOLOGIES INC. US00971T1016	90.08	0.16% 0.14		24/06/28 22:00:00	2,069,710 186,270,394.26
ALBEMARLE CORP US0126531013	95.52	-0.78% -0.75		24/06/28 22:00:02	4,489,171 425,517,278.56
ALEXANDRIA REAL EST. EQU.... US0152711091	116.97	1.63% 1.88	█	24/06/28 22:00:02	1,097,279 127,881,393.77
ALIGN TECHNOLOGY INC. US0162551016	241.43	-0.65% -1.57		24/06/28 22:00:00	1,346,028 325,114,186.77
ALLEGION PLC IE00BFRT3W74	118.15	1.57% 1.83	█	24/06/28 22:00:03	2,983,283 352,326,304.47
ALLIANT ENERGY CORP US0188021085	50.90	-0.35% -0.18		24/06/28 22:00:00	2,152,646 109,663,132.18
ALLSTATE CORP US0200021014	159.66	-0.22% -0.35		24/06/28 22:00:02	2,576,311 411,205,592.79
ALPHABET INC A US02079K3059	182.15	-1.76% -3.26		24/06/28 22:00:00	29,156,644 5,338,352,434.77
ALPHABET INC. CLASS C US02079K1079	183.42	-1.84% -3.44		24/06/28 22:00:00	23,032,362 4,245,853,690.35
ALTRIA GROUP INC. US02209S1033	45.55	0.20% 0.09		24/06/28 22:00:03	12,238,540 557,145,720.26
AMAZON.COM INC. US0231351067	193.25	-2.32% -4.60		24/06/28 22:00:00	76,930,192 14,976,073,743.09
AMCOR PLC JE00BJ1F3079	9.78	-0.31% -0.03		24/06/28 22:00:02	13,607,522 133,143,480.59

AMEREN CORP US0236081024	71.11	0.24% 0.17		24/06/28 22:00:02	2,596,819 184,395,981.37
AMERICAN AIRLINES GROUP I... US02376R1023	11.33	0.44% 0.05		24/06/28 22:00:00	28,121,102 317,556,861.90
AMERICAN ELECTRIC POWER C... US0255371017	87.74	-0.63% -0.56		24/06/28 22:00:00	3,685,946 323,746,304.95
AMERICAN EXPRESS CO US0258161092	231.55	1.38% 3.15		24/06/28 22:00:02	3,901,233 903,028,242.55
AMERICAN INTERNATIONAL GR... US0268747849	74.24	-0.97% -0.73		24/06/28 22:00:02	9,261,437 687,185,440.44
AMERICAN TOWER CORP US03027X1000	194.38	-0.48% -0.94		24/06/28 22:00:02	2,393,894 465,875,436.69
AMERICAN WATER WORKS CORP... US0304201033	129.16	-0.09% -0.11		24/06/28 22:00:03	1,201,891 155,038,546.01