

# S&P 500

ISIN: **US78378X1072** WKN: -

## Übersicht

16.07.2024 21:50:32

Kurs

**5.663,71** USD

Differenz ▲ 0,58% (32,49)

### Stammdaten

ISIN	US78378X1072
Symbol	SP500
Land	USA
Anzahl der enthaltenen Werte im Index	503
Index-Typ	Kursindex
Wertpapierkategorie	Index

### Top 5

Name	Kurs	+ - (%)	Trend
BUILDERS F...	165,35	+7,95	<span style="color: green;">▲</span>
MOLINA HEA...	305,46	+7,56	<span style="color: green;">▲</span>
MATCH GROU...	34,415	+7,48	<span style="color: green;">▲</span>
PULTE GROU...	124,77	+7,34	<span style="color: green;">▲</span>
WARNER BRO...	7,955	+7,21	<span style="color: green;">▲</span>

Intraday 1W 1M 6M 1J 3J

### Flop 5

Name	Kurs	+ - (%)	Trend
CHARLES SC...	67,505	-10,08	<span style="color: red;">▼</span>
RAYMOND JA...	114,405	-5,54	<span style="color: red;">▼</span>
AMERIPRISE...	429,447	-3,67	<span style="color: red;">▼</span>
CONSTELLAT...	205,80	-3,33	<span style="color: red;">▼</span>
PROGRESSIV...	210,10	-3,22	<span style="color: red;">▼</span>

Intraday 1W 1M 6M 1J 3J



Die Wertentwicklung der Vergangenheit lässt keine verlässlichen Rückschlüsse auf die zukünftige Entwicklung eines Finanzinstruments zu.

Quelle: FactSet

### Aktuellstes Research

Märkte		
Datum	Überschrift	Download
15.07.2024	Aktienempfehlungen Global	
12.07.2024	Week Ahead	
12.07.2024	Wochenausblick	
12.07.2024	Global Equity Ratings	
09.07.2024	Political environment weighs on outlook	

**Nähere Infos zu den Ländern &  
Regionen**

**➤ Märkte nach Region**

## Details

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Kurs

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## Marktdaten

Eröffnung	5.644,09 USD
Hoch	5.665,02 USD
Tief	5.639,02 USD
Schluss Vortag	5.631,22 USD
Volumen (Mio.)	1.894.350.903
Volumen (Stück)	10.708.648.515.142

## Performance und Risiko

	6M	1J	3J
Perf (%)	+17,71%	+24,99%	+29,16%
Perf (abs.)	+847,39	+1.125,80	+1.271,19
Beta	-	-	-
Volatilität	10,68	11,25	17,42



Die Wertentwicklung der Vergangenheit lässt keine verlässlichen Rückschlüsse auf die zukünftige Entwicklung eines Finanzinstruments zu.

Quelle: FactSet

## Kursdaten

Ø Kurs 5 Tage   Ø Volumen 5 Tage (Stk.)	5.608,40 USD (2.505.623.596)
Ø Kurs 30 Tage   Ø Volumen 30 Tage (Stk.)	5.475,27 USD (2.376.809.323)
Ø Kurs 100 Tage   Ø Volumen 100 Tage (Stk.)	5.259,34 USD (2.325.690.732)
Ø Kurs 250 Tage   Ø Volumen 250 Tage	4.844,90 USD (2.282.084.280)
Hoch seit 1.1.   Datum	5.666,94 USD (15.07.2024)
Tief seit 1.1.   Datum	4.682,11 USD (05.01.2024)
52 Wochen Hoch   Datum	5.666,94 USD (15.07.2024)
52 Wochen Tief   Datum	4.103,78 USD (27.10.2023)

## Enthaltene Werte

Name ISIN	Kurs	Diff % Diff +/-	Performance	Datum Zeit	Gehandelte Stück Umsatz Geld
3M COMPANY US88579Y1010	103,25	0,52% 0,53		16.07.24 21:50:30	2.863.661 294.137.419,16
ABBOTT LABORATORIES US0028241000	102,775	-0,18% -0,19		16.07.24 21:50:30	4.599.611 473.417.562,12
ABBVIE INC. US00287Y1091	168,86	0,49% 0,83		16.07.24 21:50:32	2.364.830 399.080.199,83
ACCENTURE PLC IE00B4BNMY34	324,81	2,18% 6,94		16.07.24 21:50:33	2.633.433 848.684.950,46
ADOBE INC. US00724F1012	566,40	0,12% 0,69		16.07.24 21:50:29	1.107.590 626.507.702,60
ADVANCED MICRO DEVICES IN... US0079031078	177,23	-1,45% -2,60		16.07.24 21:50:33	36.339.950 6.417.965.200,38
AES CORP US00130H1059	17,63	3,71% 0,63		16.07.24 21:50:33	6.233.536 108.396.884,20
AFLAC INC. US0010551028	93,54	0,18% 0,17		16.07.24 21:50:33	1.175.361 110.326.274,13
AGILENT TECHNOLOGIES INC. US00846U1016	135,75	3,62% 4,74		16.07.24 21:50:28	689.105 92.681.987,86
AIR PRODUCTS & CHEMICALS ... US0091581068	268,11	3,18% 8,27		16.07.24 21:50:22	929.864 247.282.349,12
AIRBNB INC. CLASS A US0090661010	150,76	2,40% 3,54		16.07.24 21:50:32	2.277.891 342.293.504,73
AKAMAI TECHNOLOGIES INC. US00971T1016	97,58	1,37% 1,32		16.07.24 21:50:31	702.698 67.976.419,67
ALBEMARLE CORP US0126531013	97,58	2,19% 2,09		16.07.24 21:50:32	2.126.037 203.993.219,79
ALEXANDRIA REAL EST. EQU.... US0152711091	127,45	0,31% 0,39		16.07.24 21:50:23	428.414 54.833.858,35
ALIGN TECHNOLOGY INC. US0162551016	246,42	2,56% 6,15		16.07.24 21:50:11	487.142 118.902.035,44
ALLEGION PLC IE00BFRT3W74	128,17	4,44% 5,45		16.07.24 21:50:31	397.387 50.404.861,27
ALLIANT ENERGY CORP US0188021085	54,67	2,11% 1,13		16.07.24 21:50:26	900.738 48.940.903,43
ALLSTATE CORP US0200021014	167,995	0,65% 1,09		16.07.24 21:50:32	928.387 156.120.248,57
ALPHABET INC A US02079K3059	183,96	-1,38% -2,57		16.07.24 21:50:33	13.385.477 2.481.039.161,61
ALPHABET INC. CLASS C US02079K1079	185,58	-1,39% -2,61		16.07.24 21:50:33	8.901.082 1.664.336.464,09
ALTRIA GROUP INC. US02209S1033	48,025	0,64% 0,31		16.07.24 21:50:33	4.407.402 211.475.267,20
AMAZON.COM INC. US0231351067	193,05	0,17% 0,33		16.07.24 21:50:33	27.140.178 5.261.689.950,56
AMCOR PLC JE00BJ1F3079	10,085	2,49% 0,25		16.07.24 21:50:31	6.169.784 61.806.109,90

AMEREN CORP US0236081024	73,86	1,53% 1,11		16.07.24 21:50:30	526.085 38.641.743,03
AMERICAN AIRLINES GROUP I... US02376R1023	11,225	5,60% 0,60		16.07.24 21:50:32	42.543.353 471.156.749,47
AMERICAN ELECTRIC POWER C... US0255371017	91,91	1,07% 0,97		16.07.24 21:50:31	1.262.367 115.763.180,07
AMERICAN EXPRESS CO US0258161092	249,60	2,30% 5,60		16.07.24 21:50:30	2.236.842 553.726.024,18
AMERICAN INTERNATIONAL GR... US0268747849	78,07	0,58% 0,45		16.07.24 21:50:31	2.877.706 224.451.542,94
AMERICAN TOWER CORP US03027X1000	209,98	0,55% 1,14		16.07.24 21:50:30	714.933 149.377.919,90
AMERICAN WATER WORKS CORP... US0304201033	138,90	1,89% 2,57		16.07.24 21:50:32	361.340 49.999.584,46
AMERIPRISE FINANCIAL INC. US03076C1062	429,447	-3,67% -16,35		16.07.24 21:50:30	733.216 317.202.290,98
AMETEK INC. US0311001004	176,08	2,31% 3,97		16.07.24 21:50:30	1.111.341 194.915.743,91
AMGEN INC. US0311621009	333,35	0,97% 3,20		16.07.24 21:50:32	1.115.052 371.658.679,43
AMPHENOL CORPORATION SER... US0320951017	70,51	1,15% 0,80		16.07.24 21:50:31	4.026.788 282.250.127,00
ANALOG DEVICES INC. US0326541051	243,23	2,32% 5,51		16.07.24 21:50:31	1.268.158 305.978.685,29
ANSYS INC. US03662Q1058	329,21	0,53% 1,75		16.07.24 21:50:30	144.703 47.571.276,94
AON PLC CLASS A IE00BLP1HW54	297,285	-0,01% -0,03		16.07.24 21:50:32	396.003 117.960.247,98
APA CORP. US03743Q1085	31,65	0,60% 0,19		16.07.24 21:50:31	3.525.155 110.747.461,68
APPLE INC US0378331005	234,695	0,13% 0,30		16.07.24 21:50:33	34.345.745 8.043.666.064,86
APPLIED MATERIALS INC US0382221051	245,49	-0,02% -0,06		16.07.24 21:50:33	2.854.284 698.435.721,52
APTIV PLC JE00B783TY65	73,14	1,22% 0,88		16.07.24 21:50:31	1.362.383 99.338.232,58
ARCH CAPITAL GROUP LTD. BMG0450A1053	97,02	-0,14% -0,14		16.07.24 21:50:33	639.832 62.249.415,44
ARCHER DANIELS MIDLAND CO US0394831020	64,635	1,95% 1,23		16.07.24 21:50:31	1.486.358 95.343.189,16
ARISTA NETWORKS INC. US0404131064	358,54	-0,52% -1,88		16.07.24 21:50:30	1.170.405 421.718.522,20
ARTHUR J GALLAGHER & CO. US3635761097	268,19	-0,84% -2,27		16.07.24 21:50:28	360.321 97.432.257,72
ASSURANT INC. US04621X1081	169,84	-0,74% -1,27		16.07.24 21:50:26	186.916 31.841.425,99
AT&T INC. US00206R1023	18,80	1,18% 0,22		16.07.24 21:50:33	16.505.767 309.764.094,03
ATMOS ENERGY CORP US0495601058	122,20	1,13% 1,37		16.07.24 21:50:30	386.853 47.074.612,34
AUTODESK INC US0527691069	254,04	0,34% 0,87		16.07.24 21:50:30	485.883 123.575.809,37
AUTOMATIC DATA PROCESSING... US0530151036	245,46	1,16% 2,82		16.07.24 21:50:31	783.682 191.913.962,93
AUTOZONE INC	2.991,00	1,68%		16.07.24	95.632

US0533321024		49,54		21:50:31	285.157.211,65
AVALONBAY COMMUNITIES INC...	205,35	1,05%		16.07.24	263.626
US0534841012		2,14		21:50:03	53.980.839,55
AVERY DENNISON CORP	223,50	2,12%		16.07.24	227.304
US0536111091		4,65		21:50:32	50.528.391,43
AXON ENTERPRISE INC	318,52	3,20%		16.07.24	468.474
US05464C1018		9,88		21:50:33	147.919.832,74
BAKER HUGHES INC. 'A'	36,33	1,74%		16.07.24	3.720.945
US05722G1004		0,62		21:50:33	135.143.483,69
BALL CORP	62,175	1,74%		16.07.24	654.283
US0584981064		1,07		21:50:33	40.368.531,07
BANK OF AMERICA CORP.	44,19	5,49%		16.07.24	63.887.763
US0605051046		2,30		21:50:33	2.795.361.914,03
BANK OF NEW YORK MELLON C...	65,27	-0,67%		16.07.24	3.646.299
US0640581007		-0,44		21:50:31	238.559.464,02
BATH & BODY WORKS INC.	38,325	4,14%		16.07.24	2.342.999
US0708301041		1,53		21:50:32	88.815.713,57
BAXTER INTERNATIONAL INC	35,12	3,39%		16.07.24	2.537.146
US0718131099		1,15		21:50:33	88.108.699,41
BECTON DICKINSON AND CO.	230,57	1,99%		16.07.24	794.607
US0758871091		4,49		21:50:30	181.815.021,15
BERKSHIRE HATHAWAY INC. C...	437,85	0,79%		16.07.24	3.223.630
US0846707026		3,43		21:50:33	1.408.769.963,11
BEST BUY CORP INC.	87,145	1,92%		16.07.24	1.750.836
US0865161014		1,65		21:50:31	152.581.105,89
BIO-RAD LABORATORIES INC.	313,555	3,79%		16.07.24	123.964
US0905722072		11,45		21:50:10	38.550.968,70
BIO-TECHNE CORP.	79,835	3,40%		16.07.24	585.161
US09073M1045		2,63		21:50:32	46.344.357,75
BIOGEN IDEC INC.	224,42	1,28%		16.07.24	653.824
US09062X1037		2,84		21:50:29	146.531.674,66
BLACKROCK INC.	845,03	2,68%		16.07.24	577.557
US09247X1019		22,07		21:50:30	482.799.439,22
BLACKSTONE INC.	136,87	3,40%		16.07.24	4.528.067
US09260D1072		4,50		21:50:33	615.690.142,05
BOEING CO., THE	186,13	3,92%		16.07.24	7.052.644
US0970231058		7,02		21:50:33	1.303.017.175,46
BOOKING HOLDINGS INC.	4.127,525	0,97%		16.07.24	97.593
US09857L1089		39,53		21:49:30	403.108.303,14
BORGWARNER INC.	34,515	4,02%		16.07.24	1.636.710
US0997241064		1,34		21:50:31	56.026.998,86
BOSTON SCIENTIFIC CORP	78,145	0,16%		16.07.24	2.874.189
US1011371077		0,13		21:50:30	224.282.102,68
BRISTOL-MYERS SQUIBB CO.	41,085	2,33%		16.07.24	9.475.873
US1101221083		0,94		21:50:32	387.116.302,87
BROADCOM INC.	168,39	-1,77%		16.07.24	18.162.183
US11135F1012		-3,03		21:50:33	3.060.527.374,93
BROADRIDGE FINANCIAL SOLU...	210,00	0,89%		16.07.24	283.112
US11133T1034		1,86		21:50:26	59.523.321,51
BROWN & BROWN INC.	93,295	0,07%		16.07.24	474.824
US1152361010		0,07		21:50:31	44.433.758,79
BROWN-FORMAN CORP	43,66	-0,59%		16.07.24	1.312.824
US1156372096		-0,26		21:50:26	57.173.718,94
BUILDERS FIRSTSOURCE INC.	165,335	7,94%		16.07.24	1.887.016
US12008R1077		12,17		21:50:33	306.327.198,07

BUNGE GLOBAL SA CH1300646267	111,24	0,82% 0,91		16.07.24 21:50:28	507.309 56.086.601,52
BXP INC. US1011211018	69,615	1,79% 1,23		16.07.24 21:50:32	1.033.085 71.460.756,02
C.H. ROBINSON WORLDWIDE I... US12541W2098	87,845	0,94% 0,82		16.07.24 21:50:29	936.720 82.480.345,21
CADENCE DESIGN SYSTEMS IN... US1273871087	310,755	-1,54% -4,88		16.07.24 21:50:32	910.864 284.263.464,49
CAESARS ENTERTAINMENT INC... US12769G1004	39,86	1,63% 0,64		16.07.24 21:50:31	3.561.419 138.922.912,29
CAMDEN PROPERTY TRUST US1331311027	111,45	1,98% 2,16		16.07.24 21:50:31	370.403 40.897.207,49
CAMPBELL SOUP COMPANY US1344291091	46,065	1,02% 0,47		16.07.24 21:50:32	1.288.624 59.121.084,84
CAPITAL ONE FINANCIAL COR... US14040H1059	149,525	3,40% 4,92		16.07.24 21:50:33	3.024.862 448.080.412,75
CARDINAL HEALTH INC. US14149Y1082	95,36	1,73% 1,62		16.07.24 21:50:30	999.365 94.798.260,08
CARMAX INC. US1431301027	83,95	2,38% 1,95		16.07.24 21:50:31	1.386.223 115.623.482,71
CARNIVAL CORP. PA1436583006	19,1697	4,64% 0,85		16.07.24 21:50:33	25.339.267 480.097.415,48
CARRIER GLOBAL CORP US14448C1045	70,02	3,95% 2,66		16.07.24 21:50:33	2.835.171 197.069.268,80
CATALENT INC. US1488061029	57,93	0,16% 0,09		16.07.24 21:50:31	1.927.051 111.608.100,37
CATERPILLAR INC US1491231015	360,968	4,40% 15,20		16.07.24 21:50:33	3.612.295 1.286.825.307,48
CBOE GLOBAL MARKETS INC. US12503M1080	173,895	0,80% 1,38		16.07.24 21:50:32	450.532 78.395.479,11
CBRE GROUP INC US12504L1098	97,42	1,64% 1,57		16.07.24 21:50:32	1.602.623 155.716.274,57
CDW CORP. US12514G1085	240,82	3,46% 8,05		16.07.24 21:50:31	684.145 163.091.475,43
CELANESE CORP US1508701034	147,62	3,35% 4,78		16.07.24 21:50:31	444.840 65.174.286,62
CENCORA INC. US03073E1055	225,08	1,30% 2,88		16.07.24 21:50:33	709.162 159.362.545,28
CENTENE CORP US15135B1017	69,10	4,70% 3,10		16.07.24 21:50:32	4.116.923 281.095.640,71
CENTERPOINT ENERGY INC. US15189T1079	28,735	1,61% 0,46		16.07.24 21:50:30	7.197.678 206.266.029,40
CERIDIAN HCM HOLDING INC. US15677J1088	55,64	3,23% 1,74		16.07.24 21:50:32	942.858 52.028.489,86