

S&P 500

ISIN: US78378X1072 WKN: -

Overview

2024/07/16 23:45:08

Price

5,667.20 USDDifference  0.64% (35.98)

General attributes

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

Market data

| | |
|--------------------|--------------------|
| Open | 5,644.09 USD |
| High | 5,669.67 USD |
| Low | 5,639.02 USD |
| Close (prev. day) | 5,631.22 USD |
| Trading volume (m) | 2,531,434,039 |
| Volume (pcs) | 14,322,008,996,901 |

Top 5

| Name  | Price | + - (%)  | Trend  |
|--|--------|---|---|
| MOLINA HEA... | 307.33 | +8.22 |  |
| BUILDERS F... | 165.44 | +8.01 |  |
| WARNER BRO... | 7.98 | +7.55 |  |
| MATCH GROU... | 34.41 | +7.46 |  |
| STATE STRE... | 84.82 | +7.45 |  |

Intraday 1w 1m 6m 1y 3y

Flop 5

| Name  | Price | + - (%)  | Trend  |
|--|--------|---|---|
| CHARLES SC... | 67.43 | -10.18 |  |
| RAYMOND JA... | 113.51 | -6.28 |  |
| CONSTELLAT... | 204.88 | -3.76 |  |
| AMERIPRISE... | 429.05 | -3.76 |  |
| PROGRESSIV... | 210.00 | -3.27 |  |

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  |
|------------|---|--|
| 2024/07/15 |  Aktienempfehlungen Global |  |
| 2024/07/12 |  Week Ahead |  |
| 2024/07/12 |  Wochenausblick |  |
| 2024/07/12 |  Global Equity Ratings |  |
| 2024/07/09 |  Political environment weighs on outlook |  |

Futures and Options

Related Futures -

Related Options -

Details

2024/07/16 23:45:08

Price

5,667.20 USD

Difference



0.64% (35.98)

General attributes

ISIN US78378X1072

Symbol SP500

Country USA

Security type Index

Instruments in index 503

Market data

Open 5,644.09 USD

High 5,669.67 USD

Low 5,639.02 USD

Close (prev. day) 5,631.22 USD

Trading volume (m) 2,531,434,039

Volume (pcs) 14,322,008,996,901

Performance and Risk

| | 6m | 1y | 3y |
|-------------|---------|-----------|-----------|
| Perf (%) | +18.91% | +25.79% | +30.97% |
| Perf (abs.) | +901.22 | +1,161.78 | +1,340.04 |
| Beta | - | - | - |
| Volatility | 10.66 | 11.24 | 17.40 |



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data























| | |
|---|------------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 5,626.44 USD (2,529,849,538) |
| Ø price 30 days Ø volume 30 days (pcs.) | 5,488.69 USD (2,389,052,132) |
| Ø price 100 days Ø volume 100 days (pcs.) | 5,265.47 USD (2,329,512,937) |
| Ø price 250 days Ø volume 250 days (pcs.) | 4,849.44 USD (2,283,519,217) |
| YTD High date | 5,669.67 USD (2024/07/16) |
| YTD Low date | 4,682.11 USD (2024/01/05) |
| 52 Weeks High date | 5,669.67 USD (2024/07/16) |
| 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 | 103.31 | 0.57% 0.59 | | 24/07/16 22:00:02 | 3,609,174 371,146,770.03 |
| ABBOTT LABS US0028241000 | 102.72 | -0.23% -0.24 | | 24/07/16 22:00:13 | 7,656,931 787,453,813.24 |
| ABBVIE INC. US00287Y1091 | 169.20 | 0.70% 1.17 | | 24/07/16 22:01:37 | 3,829,646 646,871,048.14 |
| ACCENTURE PLC IE00B4BNMY34 | 325.00 | 2.24% 7.13 | | 24/07/16 22:00:02 | 3,640,693 1,176,008,917.56 |
| ADOBE INC. US00724F1012 | 566.54 | 0.15% 0.83 | | 24/07/16 22:00:00 | 1,539,875 871,436,377.04 |
| ADVANCED MICRO DEVICES IN... US0079031078 | 177.55 | -1.26% -2.27 | | 24/07/16 22:00:00 | 40,633,058 7,180,132,348.68 |
| AES CORP US00130H1059 | 17.65 | 3.82% 0.65 | | 24/07/16 22:00:02 | 7,590,060 132,317,911.96 |
| AFLAC INC. US0010551028 | 93.55 | 0.19% 0.18 | | 24/07/16 22:00:02 | 1,944,509 182,278,708.86 |
| AGILENT TECHNOLOGIES INC. US00846U1016 | 136.06 | 3.85% 5.05 | | 24/07/16 22:00:02 | 1,064,333 143,735,892.55 |
| AIR PRODUCTS & CHEMICALS ... US0091581068 | 267.53 | 2.96% 7.69 | | 24/07/16 22:00:02 | 1,210,761 322,456,267.07 |
| AIRBNB INC. CLASS A US0090661010 | 151.26 | 2.74% 4.04 | | 24/07/16 22:00:00 | 4,079,268 614,669,995.51 |
| AKAMAI TECHNOLOGIES INC. US00971T1016 | 97.48 | 1.27% 1.22 | | 24/07/16 22:00:00 | 1,181,052 114,612,279.41 |
| ALBEMARLE CORP US0126531013 | 97.71 | 2.32% 2.22 | | 24/07/16 22:00:02 | 2,586,747 248,988,042.37 |
| ALEXANDRIA REAL EST. EQU.... US0152711091 | 127.59 | 0.42% 0.53 | | 24/07/16 22:00:02 | 687,764 87,916,396.11 |
| ALIGN TECHNOLOGY INC. US0162551016 | 247.54 | 3.03% 7.27 | | 24/07/16 22:00:00 | 693,785 170,018,673.23 |
| ALLEGION PLC IE00BFRT3W74 | 128.02 | 4.32% 5.30 | | 24/07/16 22:00:02 | 622,439 79,222,089.90 |
| ALLIANT ENERGY CORP US0188021085 | 54.66 | 2.09% 1.12 | | 24/07/16 22:00:00 | 1,528,748 83,265,432.36 |
| ALLSTATE CORP US0200021014 | 167.81 | 0.54% 0.90 | | 24/07/16 22:00:02 | 1,307,237 219,715,508.43 |
| ALPHABET INC A US02079K3059 | 183.92 | -1.40% -2.61 | | 24/07/16 22:00:00 | 18,290,722 3,383,229,054.15 |
| ALPHABET INC. CLASS C US02079K1079 | 185.50 | -1.43% -2.69 | | 24/07/16 22:00:00 | 12,760,102 2,380,214,677.82 |
| ALTRIA GROUP INC. US02209S1033 | 48.03 | 0.65% 0.31 | | 24/07/16 22:00:02 | 6,205,367 297,831,963.47 |
| AMAZON.COM INC. US0231351067 | 193.02 | 0.16% 0.30 | | 24/07/16 22:00:00 | 33,994,714 6,584,765,882.89 |
| AMCOR PLC JE00BJ1F3079 | 10.07 | 2.34% 0.23 | | 24/07/16 22:00:02 | 7,783,125 78,065,418.72 |

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|--|----------|------------------|---|----------------------|---------------------------------|
| AMEREN CORP US0236081024 | 73.93 | 1.62% 1.18 |  | 24/07/16 22:00:02 | 931,344 68,598,512.85 |
| AMERICAN AIRLINES GROUP I... US02376R1023 | 11.19 | 5.27% 0.56 |  | 24/07/16 22:00:00 | 48,708,679 540,120,072.64 |
| AMERICAN ELECTRIC POWER C... US0255371017 | 91.85 | 1.00% 0.91 |  | 24/07/16 22:00:00 | 1,853,288 170,042,554.83 |
| AMERICAN EXPRESS CO US0258161092 | 249.63 | 2.31% 5.63 |  | 24/07/16 22:00:02 | 3,074,640 762,656,296.12 |
| AMERICAN INTERNATIONAL GR... US0268747849 | 78.29 | 0.86% 0.67 |  | 24/07/16 22:00:02 | 3,874,219 302,464,149.86 |
| AMERICAN TOWER CORP US03027X1000 | 210.15 | 0.63% 1.31 |  | 24/07/16 22:00:02 | 1,329,375 278,484,200.50 |
| AMERICAN WATER WORKS CORP... US0304201033 | 139.08 | 2.02% 2.75 |  | 24/07/16 22:00:02 | 670,059 92,933,013.31 |
| AMERIPRISE FINANCIAL INC. US03076C1062 | 429.05 | -3.76% -16.75 |  | 24/07/16 22:00:02 | 1,066,826 460,349,386.59 |
| AMETEK INC. US0311001004 | 176.01 | 2.27% 3.90 |  | 24/07/16 22:00:02 | 1,505,481 264,309,055.15 |
| AMGEN INC. US0311621009 | 333.14 | 0.91% 2.99 |  | 24/07/16 22:00:00 | 1,879,457 626,339,295.60 |
| AMPHENOL CORPORATION SER... US0320951017 | 70.41 | 1.00% 0.70 |  | 24/07/16 22:00:02 | 6,164,937 432,829,301.19 |
| ANALOG DEVICES INC. US0326541051 | 243.33 | 2.36% 5.61 |  | 24/07/16 22:00:00 | 1,964,664 475,484,731.94 |
| ANSYS INC. US03662Q1058 | 330.37 | 0.89% 2.91 |  | 24/07/16 22:00:00 | 335,190 110,504,085.06 |
| AON PLC CLASS A IE00BLP1HW54 | 297.75 | 0.15% 0.44 |  | 24/07/16 22:00:01 | 1,093,077 325,467,502.10 |
| APA CORP. US03743Q1085 | 31.67 | 0.67% 0.21 |  | 24/07/16 22:00:00 | 4,852,629 152,766,527.78 |
| APPLE INC US0378331005 | 234.82 | 0.17% 0.41 |  | 24/07/16 22:00:00 | 43,234,278 10,130,735,323.46 |
| APPLIED MATERIALS INC US0382221051 | 245.84 | 0.12% 0.29 |  | 24/07/16 22:00:00 | 4,124,766 1,010,775,161.35 |
| APTIV PLC JE00B783TY65 | 73.41 | 1.59% 1.15 |  | 24/07/16 22:00:02 | 1,959,775 143,154,227.57 |
| ARCH CAPITAL GROUP LTD. BMG0450A1053 | 97.11 | -0.05% -0.05 |  | 24/07/16 22:00:00 | 1,100,037 106,937,719.64 |
| ARCHER DANIELS MIDLAND CO US0394831020 | 64.56 | 1.83% 1.16 |  | 24/07/16 22:00:02 | 2,129,958 136,902,849.43 |
| ARISTA NETWORKS INC. US0404131064 | 358.23 | -0.61% -2.19 |  | 24/07/16 22:00:02 | 1,615,788 581,283,338.78 |
| ARTHUR J GALLAGHER & CO. US3635761097 | 267.62 | -1.05% -2.84 |  | 24/07/16 22:00:02 | 710,871 191,307,669.38 |
| ASSURANT INC. US04621X1081 | 170.24 | -0.51% -0.87 |  | 24/07/16 22:00:02 | 322,531 54,914,640.00 |
| AT&T INC. US00206R1023 | 18.85 | 1.45% 0.27 |  | 24/07/16 22:00:07 | 23,923,649 449,518,080.88 |
| ATMOS ENERGY CORP US0495601058 | 122.34 | 1.25% 1.51 |  | 24/07/16 22:00:02 | 697,481 85,079,390.01 |
| AUTODESK INC US0527691069 | 253.82 | 0.26% 0.65 |  | 24/07/16 22:00:00 | 835,911 212,429,880.45 |
| AUTOMATIC DATA PROCESSING... US0530151036 | 245.82 | 1.31% 3.18 |  | 24/07/16 22:00:00 | 1,252,805 307,209,407.55 |
| AUTOZONE INC | 2,985.33 | 1.49% |  | 24/07/16 | 118,096 |

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|------------------------------|----------|--------|---|----------|------------------|
| US0533321024 | | 43.87 | | 22:00:02 | 352,247,396.05 |
| AVALONBAY COMMUNITIES INC... | 205.51 | 1.13% |  | 24/07/16 | 461,058 |
| US0534841012 | | 2.30 | | 22:00:02 | 94,546,312.54 |
| AVERY DENNISON CORP | 223.47 | 2.11% |  | 24/07/16 | 530,999 |
| US0536111091 | | 4.62 | | 22:00:01 | 118,398,080.56 |
| AXON ENTERPRISE INC | 319.43 | 3.50% |  | 24/07/16 | 698,760 |
| US05464C1018 | | 10.79 | | 22:00:00 | 221,474,192.28 |
| BAKER HUGHES INC. 'A' | 36.30 | 1.65% |  | 24/07/16 | 8,267,703 |
| US05722G1004 | | 0.59 | | 22:00:00 | 300,167,479.44 |
| BALL CORP | 62.10 | 1.62% |  | 24/07/16 | 1,017,141 |
| US0584981064 | | 0.99 | | 22:00:02 | 62,904,934.06 |
| BANK OF AMERICA CORP. | 44.13 | 5.35% |  | 24/07/16 | 75,953,347 |
| US0605051046 | | 2.24 | | 22:00:02 | 3,327,767,389.41 |
| BANK OF NEW YORK MELLON C... | 65.02 | -1.05% |  | 24/07/16 | 5,198,256 |
| US0640581007 | | -0.69 | | 22:00:02 | 339,523,249.97 |
| BATH & BODY WORKS INC. | 38.66 | 5.05% |  | 24/07/16 | 3,454,773 |
| US0708301041 | | 1.86 | | 22:00:02 | 131,722,278.40 |
| BAXTER INTERNATIONAL INC | 35.54 | 4.62% |  | 24/07/16 | 11,147,574 |
| US0718131099 | | 1.57 | | 22:00:17 | 393,648,951.18 |
| BECTON DICKINSON AND CO. | 230.70 | 2.04% |  | 24/07/16 | 1,147,619 |
| US0758871091 | | 4.62 | | 22:00:02 | 263,257,916.65 |
| BERKSHIRE HATHAWAY INC. C... | 438.90 | 1.03% |  | 24/07/16 | 4,293,707 |
| US0846707026 | | 4.48 | | 22:00:48 | 1,878,345,129.71 |
| BEST BUY CORP INC. | 87.25 | 2.05% |  | 24/07/16 | 2,590,056 |
| US0865161014 | | 1.75 | | 22:00:02 | 225,781,420.53 |
| BIO-RAD LABORATORIES INC. | 314.52 | 4.11% |  | 24/07/16 | 185,493 |
| US0905722072 | | 12.41 | | 22:00:02 | 57,904,352.13 |
| BIO-TECHNE CORP. | 79.82 | 3.38% |  | 24/07/16 | 909,307 |
| US09073M1045 | | 2.61 | | 22:00:00 | 72,225,690.62 |
| BIOGEN IDEC INC. | 225.02 | 1.55% |  | 24/07/16 | 1,006,178 |
| US09062X1037 | | 3.44 | | 22:00:00 | 225,818,515.64 |
| BLACKROCK INC. | 843.94 | 2.55% |  | 24/07/16 | 744,760 |
| US09247X1019 | | 20.98 | | 22:00:02 | 623,983,272.51 |
| BLACKSTONE INC. | 137.01 | 3.51% |  | 24/07/16 | 6,351,482 |
| US09260D1072 | | 4.64 | | 22:00:02 | 865,526,791.77 |
| BOEING CO., THE | 186.05 | 3.87% |  | 24/07/16 | 8,546,392 |
| US0970231058 | | 6.94 | | 22:00:02 | 1,580,966,945.08 |
| BOOKING HOLDINGS INC. | 4,119.09 | 0.76% |  | 24/07/16 | 144,394 |
| US09857L1089 | | 31.09 | | 22:00:00 | 595,989,448.85 |
| BORGWARNER INC. | 34.51 | 4.01% |  | 24/07/16 | 2,367,614 |
| US0997241064 | | 1.33 | | 22:00:02 | 81,251,871.33 |
| BOSTON SCIENTIFIC CORP | 78.14 | 0.15% |  | 24/07/16 | 4,243,343 |
| US1011371077 | | 0.12 | | 22:00:02 | 331,283,677.56 |
| BRISTOL-MYERS SQUIBB CO. | 41.20 | 2.62% |  | 24/07/16 | 13,739,604 |
| US1101221083 | | 1.05 | | 22:00:02 | 562,666,336.58 |
| BROADCOM INC. | 169.375 | -1.19% |  | 24/07/16 | 22,244,943 |
| US11135F1012 | | -2.05 | | 22:00:00 | 3,751,682,373.72 |
| BROADRIDGE FINANCIAL SOLU... | 209.74 | 0.77% |  | 24/07/16 | 508,726 |
| US11133T1034 | | 1.60 | | 22:00:02 | 106,871,972.45 |
| BROWN & BROWN INC. | 93.31 | 0.09% |  | 24/07/16 | 843,504 |
| US1152361010 | | 0.08 | | 22:00:02 | 78,833,542.90 |
| BROWN-FORMAN CORP | 43.76 | -0.36% |  | 24/07/16 | 2,020,191 |
| US1156372096 | | -0.16 | | 22:00:02 | 88,112,481.62 |
| BUILDERS FIRSTSOURCE INC. | 165.44 | 8.01% |  | 24/07/16 | 2,726,029 |
| US12008R1077 | | 12.27 | | 22:00:02 | 445,155,512.10 |

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|--|--------|-----------------|---|----------------------|-------------------------------|
| BUNGE GLOBAL SA CH1300646267 | 111.39 | 0.96% 1.06 |  | 24/07/16 22:00:02 | 836,193 92,721,344.32 |
| BXP INC. US1011211018 | 69.35 | 1.40% 0.96 |  | 24/07/16 22:00:02 | 1,688,695 116,949,350.73 |
| C.H. ROBINSON WORLDWIDE I... US12541W2098 | 87.74 | 0.82% 0.71 |  | 24/07/16 22:00:00 | 1,606,820 141,288,896.67 |
| CADENCE DESIGN SYSTEMS IN... US1273871087 | 311.73 | -1.24% -3.90 |  | 24/07/16 22:00:00 | 1,333,023 415,837,060.80 |
| CAESARS ENTERTAINMENT INC... US12769G1004 | 39.77 | 1.40% 0.55 |  | 24/07/16 22:00:00 | 5,196,392 203,947,395.69 |
| CAMDEN PROPERTY TRUST US1331311027 | 111.23 | 1.78% 1.94 |  | 24/07/16 22:00:02 | 596,430 66,048,323.39 |
| CAMPBELL SOUP COMPANY US1344291091 | 46.10 | 1.10% 0.50 |  | 24/07/16 22:00:02 | 2,216,158 101,869,873.18 |
| CAPITAL ONE FINANCIAL COR... US14040H1059 | 149.56 | 3.42% 4.95 |  | 24/07/16 22:00:02 | 3,796,875 563,488,078.90 |
| CARDINAL HEALTH INC. US14149Y1082 | 95.41 | 1.78% 1.67 |  | 24/07/16 22:00:02 | 1,647,217 156,600,770.27 |
| CARMAX INC. US1431301027 | 84.02 | 2.46% 2.02 |  | 24/07/16 22:00:02 | 1,972,019 164,822,831.34 |
| CARNIVAL CORP. PA1436583006 | 19.18 | 4.69% 0.86 |  | 24/07/16 22:00:02 | 28,752,591 545,532,096.35 |
| CARRIER GLOBAL CORP US14448C1045 | 69.88 | 3.74% 2.52 |  | 24/07/16 22:00:02 | 4,893,678 341,004,804.08 |
| CATALENT INC. US1488061029 | 57.85 | 0.02% 0.01 |  | 24/07/16 22:00:01 | 2,367,009 137,070,963.42 |
| CATERPILLAR INC US1491231015 | 360.58 | 4.28% 14.81 |  | 24/07/16 22:00:02 | 4,636,980 1,656,507,326.36 |
| CBOE GLOBAL MARKETS INC. US12503M1080 | 172.85 | 0.19% 0.33 |  | 24/07/16 22:00:00 | 722,576 125,501,972.60 |
| CBRE GROUP INC US12504L1098 | 97.23 | 1.44% 1.38 |  | 24/07/16 22:00:02 | 2,429,632 236,163,060.17 |
| CDW CORP. US12514G1085 | 239.84 | 3.04% 7.07 |  | 24/07/16 22:00:00 | 1,025,389 244,959,805.00 |
| CELANESE CORP US1508701034 | 147.51 | 3.27% 4.67 |  | 24/07/16 22:00:02 | 694,416 101,999,101.00 |
| CENCORA INC. US03073E1055 | 225.38 | 1.43% 3.18 |  | 24/07/16 22:00:02 | 1,614,264 363,291,020.11 |
| CENTENE CORP US15135B1017 | 69.11 | 4.71% 3.11 |  | 24/07/16 22:00:02 | 5,283,096 361,725,179.99 |
| CENTERPOINT ENERGY INC. US15189T1079 | 28.57 | 1.03% 0.29 |  | 24/07/16 22:00:02 | 10,720,198 307,165,155.94 |
| CF INDUSTRIES HOLDINGS IN... US1252691001 | 73.20 | 3.46% 2.45 |  | 24/07/16 22:00:02 | 1,716,804 125,029,061.09 |