

S&P 500

ISIN: US78378X1072 WKN: -

Overview

2024/08/15 22:52:58

Price

5,543.22 USDDifference  1.61% (88.01)

General attributes

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

Market data

Open	5,501.13 USD
High	5,546.23 USD
Low	5,501.13 USD
Close (prev. day)	5,455.21 USD
Trading volume (m)	2,634,228,527
Volume (pcs)	14,570,497,944,006

Top 5

Name 	Price	+ - (%) 	Trend 
ULTA BEAUT...	365.80	+11.17	
ALBEMARLE ...	79.14	+8.63	
SUPER MICR...	626.69	+8.59	
PARAMOUNT ...	10.96	+7.14	
CAESARS EN...	37.24	+7.07	

Intraday 1w 1m 6m 1y 3y

Flop 5

Name 	Price	+ - (%) 	Trend 
FAIR ISAAC...	1,733.79	-4.20	
MARKETAXES...	233.90	-2.93	
AT&T INC.	19.09	-2.75	
EVERSOURCE...	64.85	-2.41	
CBOE GLOBA...	201.076	-2.39	

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 
2024/08/16	 Week Ahead	
2024/08/16	 Wochenausblick	
2024/08/12	 Global Equity Ratings	
2024/08/12	 Aktienempfehlungen Global	
2024/08/12	 Marktkommentar	

Futures and Options

Related Futures -

Related Options -

Details

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Volume (pcs) 14,570,497,944,006

Performance and Risk

	6m	1y	3y
Perf (%)	+10.21%	+24.91%	+24.06%
Perf (abs.)	+513.49	+1,105.36	+1,075.22
Beta	-	-	-
Volatility	13.25	12.63	17.72



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	5,424.28 USD (2,389,428,358)
Ø price 30 days Ø volume 30 days (pcs.)	5,472.49 USD (2,778,319,486)
Ø price 100 days Ø volume 100 days (pcs.)	5,325.35 USD (2,407,032,748)
Ø price 250 days Ø volume 250 days (pcs.)	4,938.54 USD (2,355,827,656)
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	127.16	0.78% 0.99		24/08/15 22:00:02	3,359,903 426,601,345.11
ABBOTT LABS US0028241000	110.94	0.96% 1.05		24/08/15 22:00:02	7,458,612 825,714,838.57
ABBVIE INC. US00287Y1091	193.40	0.21% 0.40		24/08/15 22:00:02	4,719,856 909,622,785.93
ACCENTURE PLC IE00B4BNMY34	325.13	1.66% 5.30		24/08/15 22:00:02	2,271,669 737,362,158.23
ADOBE INC. US00724F1012	554.16	2.66% 14.37		24/08/15 22:00:00	2,182,382 1,209,480,727.53
ADVANCED MICRO DEVICES IN... US0079031078	147.36	4.70% 6.61		24/08/15 22:00:00	43,582,387 6,363,988,238.31
AES CORP US00130H1059	17.27	1.95% 0.33		24/08/15 22:00:02	7,799,665 134,768,791.74
AFLAC INC. US0010551028	102.54	0.17% 0.17		24/08/15 22:00:02	2,016,879 206,750,316.58
AGILENT TECHNOLOGIES INC. US00846U1016	139.89	2.84% 3.86		24/08/15 22:00:02	1,120,379 156,110,979.39
AIR PRODUCTS & CHEMICALS ... US0091581068	273.88	-0.94% -2.61		24/08/15 22:00:02	846,419 231,820,007.56
AIRBNB INC. CLASS A US0090661010	118.88	2.27% 2.64		24/08/15 22:00:00	5,266,295 620,696,038.97
AKAMAI TECHNOLOGIES INC. US00971T1016	100.86	1.13% 1.13		24/08/15 22:00:00	1,632,991 164,892,388.23
ALBEMARLE CORP US0126531013	79.14	8.63% 6.29		24/08/15 22:00:02	6,098,796 472,765,791.61
ALEXANDRIA REAL EST. EQU.... US0152711091	115.04	1.59% 1.80		24/08/15 22:00:01	762,605 87,748,306.98
ALIGN TECHNOLOGY INC. US0162551016	235.33	6.95% 15.30		24/08/15 22:00:00	1,463,436 343,390,052.92
ALLEGION PLC IE00BFRT3W74	132.95	1.42% 1.86		24/08/15 22:00:02	443,091 58,765,100.04
ALLIANT ENERGY CORP US0188021085	56.94	0.81% 0.46		24/08/15 22:00:00	1,694,483 96,108,489.38
ALLSTATE CORP US0200021014	178.11	-1.57% -2.84		24/08/15 22:00:02	2,263,265 404,884,952.81
ALPHABET INC A US02079K3059	161.30	0.58% 0.93		24/08/15 22:00:00	31,524,252 5,070,678,796.34
ALPHABET INC. CLASS C US02079K1079	163.17	0.70% 1.14		24/08/15 22:00:00	18,392,452 2,992,906,473.44
ALTRIA GROUP INC. US02209S1033	50.74	-0.88% -0.45		24/08/15 22:00:01	8,382,523 426,249,627.67
AMAZON.COM INC. US0231351067	177.59	4.40% 7.49		24/08/15 22:00:00	51,698,513 9,116,626,495.63
AMCOR PLC JE00BJ1F3079	10.85	1.78% 0.19		24/08/15 22:00:02	17,448,435 189,111,534.78

AMEREN CORP US0236081024	81.34	0.10% 0.08		24/08/15 22:00:02	1,015,859 82,540,221.28
AMERICAN AIRLINES GROUP I... US02376R1023	10.09	3.59% 0.35	█	24/08/15 22:00:00	32,307,255 325,036,158.29
AMERICAN ELECTRIC POWER C... US0255371017	96.56	-0.70% -0.68		24/08/15 22:00:00	3,008,658 290,450,589.43
AMERICAN EXPRESS CO US0258161092	249.50	2.35% 5.74	█	24/08/15 22:00:02	2,656,834 659,537,161.05
AMERICAN INTERNATIONAL GR... US0268747849	73.42	0.70% 0.51		24/08/15 22:00:01	3,019,275 221,781,001.29
AMERICAN TOWER CORP US03027X1000	218.06	-2.29% -5.12		24/08/15 22:00:02	1,858,378 406,185,636.31
AMERICAN WATER WORKS CORP... US0304201033	142.03	0.25% 0.36		24/08/15 22:00:02	883,670 125,600,942.37
AMERIPRISE FINANCIAL INC. US03076C1062	424.07	1.00% 4.20	█	24/08/15 22:00:02	469,807 199,685,929.25
AMETEK INC. US0311001004	163.15	1.03% 1.67		24/08/15 22:00:01	879,871 143,736,134.41
AMGEN INC. US0311621009	325.39	0.82% 2.66		24/08/15 22:00:00	1,886,982 613,758,558.25
AMPHENOL CORPORATION SER... US0320951017	66.05	1.91% 1.24	█	24/08/15 22:00:02	6,095,031 401,711,894.56
ANALOG DEVICES INC. US0326541051	223.67	3.88% 8.35	█	24/08/15 22:00:00	5,197,357 1,158,020,858.66
ANSYS INC. US03662Q1058	325.00	1.84% 5.87	█	24/08/15 22:00:00	284,807 92,548,178.19
AON PLC CLASS A IE00BLP1HW54	331.46	0.14% 0.46		24/08/15 22:00:02	1,430,184 473,840,705.70
APA CORP. US03743Q1085	29.48	1.83% 0.53	█	24/08/15 22:00:00	5,336,290 157,188,878.75
APPLE INC US0378331005	224.72	1.35% 3.00	█	24/08/15 22:00:00	46,414,013 10,422,279,814.16
APPLIED MATERIALS INC US0382221051	211.83	5.06% 10.20	█	24/08/15 22:00:00	12,073,538 2,541,285,987.97
APTIV PLC JE00B783TY65	68.69	2.55% 1.71	█	24/08/15 22:00:02	5,904,046 404,527,259.47
ARCH CAPITAL GROUP LTD. BMG0450A1053	101.65	0.74% 0.75		24/08/15 22:00:00	1,076,510 109,417,683.00
ARCHER DANIELS MIDLAND CO US0394831020	58.86	0.82% 0.48		24/08/15 22:00:02	2,589,237 152,370,181.41
ARISTA NETWORKS INC. US0404131064	356.60	2.28% 7.95	█	24/08/15 22:00:02	1,290,925 459,907,706.70
ARTHUR J GALLAGHER & CO. US3635761097	284.40	-0.11% -0.30		24/08/15 22:00:02	418,596 119,012,631.48
ASSURANT INC. US04621X1081	184.06	-1.03% -1.92		24/08/15 22:00:01	547,943 100,967,545.65
AT&T INC. US00206R1023	19.09	-2.75% -0.54		24/08/15 22:02:07	42,608,086 814,869,506.85
ATMOS ENERGY CORP US0495601058	129.03	0.29% 0.37		24/08/15 22:00:02	846,672 109,111,445.82
AUTODESK INC US0527691069	250.21	1.62% 3.99	█	24/08/15 22:00:00	933,858 233,235,314.40
AUTOMATIC DATA PROCESSING... US0530151036	263.66	0.32% 0.84		24/08/15 22:00:00	1,169,700 308,013,629.75
AUTOZONE INC	3,168.94	-0.86%		24/08/15	109,538

US0533321024					22:00:02	347,740,217.94
AVALONBAY COMMUNITIES INC...	214.68	0.54%	█	24/08/15	737,375	
US0534841012		1.16		22:00:02	158,215,495.92	
AVERY DENNISON CORP	212.51	1.70%	█	24/08/15	396,698	
US0536111091		3.56		22:00:02	84,174,481.52	
AXON ENTERPRISE INC	373.69	0.84%	█	24/08/15	495,368	
US05464C1018		3.12		22:00:00	185,279,499.53	
BAKER HUGHES INC. 'A'	35.08	0.95%	█	24/08/15	6,022,822	
US05722G1004		0.33		22:00:00	211,273,049.08	
BALL CORP	63.00	1.29%	█	24/08/15	1,246,506	
US0584981064		0.80		22:00:02	78,549,243.80	
BANK OF AMERICA CORP.	39.03	0.57%	█	24/08/15	37,379,822	
US0605051046		0.22		22:00:02	1,467,730,350.70	
BANK OF NEW YORK MELLON C...	64.98	1.36%	█	24/08/15	3,811,144	
US0640581007		0.87		22:00:02	247,574,116.29	
BATH & BODY WORKS INC.	32.91	4.81%	█	24/08/15	4,033,754	
US0708301041		1.51		22:00:02	132,761,270.38	
BAXTER INTERNATIONAL INC	35.73	0.56%	█	24/08/15	4,298,207	
US0718131099		0.20		22:00:02	153,725,644.10	
BECTON DICKINSON AND CO.	234.02	-0.03%	█	24/08/15	2,135,696	
US0758871091		-0.06		22:00:02	498,184,683.39	
BERKSHIRE HATHAWAY INC. C...	440.84	0.54%	█	24/08/15	3,226,437	
US0846707026		2.37		22:00:25	1,422,963,222.71	
BEST BUY CORP INC.	84.06	1.39%	█	24/08/15	2,300,821	
US0865161014		1.15		22:00:02	194,026,974.26	
BIO-RAD LABORATORIES INC.	325.62	1.61%	█	24/08/15	177,952	
US0905722072		5.17		22:00:02	57,825,309.64	
BIO-TECHNE CORP.	74.91	2.97%	█	24/08/15	1,015,375	
US09073M1045		2.16		22:00:00	75,786,818.13	
BIOGEN IDEC INC.	201.63	0.52%	█	24/08/15	690,447	
US09062X1037		1.04		22:00:00	139,238,183.51	
BLACKROCK INC.	872.06	1.70%	█	24/08/15	520,789	
US09247X1019		14.54		22:00:02	453,449,592.98	
BLACKSTONE INC.	136.27	0.08%	█	24/08/15	3,508,924	
US09260D1072		0.11		22:00:02	478,978,869.47	
BOEING CO., THE	176.41	4.69%	█	24/08/15	5,942,222	
US0970231058		7.91		22:00:02	1,034,776,876.08	
BOOKING HOLDINGS INC.	3,634.67	1.74%	█	24/08/15	201,779	
US09857L1089		62.09		22:00:00	731,537,819.02	
BORGWARNER INC.	32.54	2.55%	█	24/08/15	1,962,736	
US0997241064		0.81		22:00:02	63,862,698.89	
BOSTON SCIENTIFIC CORP	77.58	1.52%	█	24/08/15	4,730,327	
US1011371077		1.16		22:00:02	366,454,130.15	
BRISTOL-MYERS SQUIBB CO.	49.11	1.45%	█	24/08/15	13,140,572	
US1101221083		0.70		22:00:02	644,317,925.90	
BROADCOM INC.	166.13	5.35%	█	24/08/15	27,944,968	
US11135F1012		8.44		22:00:00	4,613,765,212.21	
BROADRIDGE FINANCIAL SOLU...	208.99	-0.31%	█	24/08/15	761,205	
US11133T1034		-0.66		22:00:01	159,163,749.08	
BROWN & BROWN INC.	101.19	-0.11%	█	24/08/15	1,211,783	
US1152361010		-0.11		22:00:02	122,416,169.19	
BROWN-FORMAN CORP	44.99	1.08%	█	24/08/15	1,136,148	
US1156372096		0.48		22:00:02	51,086,521.90	
BUILDERS FIRSTSOURCE INC.	164.65	2.52%	█	24/08/15	1,213,808	
US12008R1077		4.05		22:00:02	200,242,140.95	

BUNGE GLOBAL SA CH1300646267	96.01	0.26% 0.25		24/08/15 22:00:02	785,798 75,668,081.45
BXP INC. US1011211018	69.63	1.61% 1.10	█	24/08/15 22:00:02	1,073,934 75,101,614.28
C.H. ROBINSON WORLDWIDE I... US12541W2098	97.84	0.05% 0.05		24/08/15 22:00:00	771,933 75,929,423.27
CADENCE DESIGN SYSTEMS IN... US1273871087	280.12	3.07% 8.34	█	24/08/15 22:00:00	1,709,177 478,285,536.08
CAESARS ENTERTAINMENT INC... US12769G1004	37.24	7.07% 2.46	█	24/08/15 22:00:00	7,271,655 267,008,268.01
CAMDEN PROPERTY TRUST US1331311027	119.81	-0.01% -0.01		24/08/15 22:00:02	821,029 98,321,315.31
CAMPBELL SOUP COMPANY US1344291091	48.94	-1.39% -0.69		24/08/15 22:00:02	3,186,043 156,279,751.53
CAPITAL ONE FINANCIAL COR... US14040H1059	137.11	0.85% 1.16		24/08/15 22:00:02	2,374,490 326,012,015.68
CARDINAL HEALTH INC. US14149Y1082	107.91	1.46% 1.55	█	24/08/15 22:00:02	3,140,989 336,756,574.14
CARMAX INC. US1431301027	79.84	3.09% 2.39	█	24/08/15 22:00:02	1,530,409 122,141,165.34
CARNIVAL CORP. PA1436583006	15.74	6.64% 0.98	█	24/08/15 22:00:02	32,425,416 503,037,404.34
CARRIER GLOBAL CORP US14448C1045	68.40	4.14% 2.72	█	24/08/15 22:00:02	5,329,417 362,646,140.22
CATALENT INC. US1488061029	59.81	0.69% 0.41		24/08/15 22:00:02	1,283,247 76,513,574.96
CATERPILLAR INC US1491231015	345.64	2.38% 8.05	█	24/08/15 22:00:02	3,232,783 1,116,924,981.24
CBOE GLOBAL MARKETS INC. US12503M1080	201.076	-2.39% -4.91		24/08/15 22:00:00	1,087,417 219,338,696.20
CBRE GROUP INC US12504L1098	110.57	0.07% 0.08		24/08/15 22:00:02	1,026,544 113,892,075.81
CDW CORP. US12514G1085	221.87	2.40% 5.19	█	24/08/15 22:00:00	1,532,433 339,545,571.73
CELANESE CORP US1508701034	129.33	2.86% 3.59	█	24/08/15 22:00:02	812,507 105,052,617.60
CENCORA INC. US03073E1055	236.67	-0.45% -1.08		24/08/15 22:00:02	1,108,906 262,288,350.67
CENTENE CORP US15135B1017	78.51	1.92% 1.48	█	24/08/15 22:00:02	3,197,478 250,020,010.69
CENTERPOINT ENERGY INC. US15189T1079	25.87	0.39% 0.10		24/08/15 22:00:02	5,142,633 132,670,703.73
CF INDUSTRIES HOLDINGS IN... US1252691001	79.78	-0.96% -0.77		24/08/15 22:00:02	1,533,172 122,523,662.79