

S&P 500

ISIN: **US78378X1072** WKN: -

Overview

2024/08/16 22:56:03

Price

5,554.25 USD

Difference ▲ 0.20% (11.03)

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
DEXCOM INC...	74.65	+3.16	▲
ULTA BEAUT...	377.23	+3.12	▲
TAPESTRY I...	40.40	+3.06	▲
WEST PHARM...	300.41	+2.67	▲
TAKE-TWO I...	149.94	+2.43	▲

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
AMCOR PLC	10.45	-3.69	▼
CHIPOTLE M...	52.47	-2.78	▼
PALO ALTO ...	334.11	-2.67	▼
VISTRA COR...	79.35	-2.58	▼
GE VERNOVA...	184.06	-2.52	▼

Intraday 1w 1m 6m 1y 3y



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	

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Details

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Symbol SP500

Country USA

Security type Index

Instruments in index 503

Market data

Open 5,530.50 USD

High 5,561.98 USD

Low 5,525.17 USD

Close (prev. day) 5,543.22 USD

Trading volume (m) 2,268,720,418

Volume (pcs) 12,589,280,274,369

Performance and Risk

	6m	1y	3y
Perf (%)	+10.96%	+26.11%	+23.99%
Perf (abs.)	+548.68	+1,149.92	+1,074.54
Beta	-	-	-
Volatility	13.21	12.60	17.71



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	5,466.30 USD (2,408,107,813)
Ø price 30 days Ø volume 30 days (pcs.)	5,472.06 USD (2,778,625,582)
Ø price 100 days Ø volume 100 days (pcs.)	5,327.71 USD (2,429,635,342)
Ø price 250 days Ø volume 250 days (pcs.)	4,942.87 USD (2,357,036,073)
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	127.05	-0.09% -0.11		24/08/16 22:02:10	3,812,693 484,139,433.69
ABBOTT LABS US0028241000	111.00	0.05% 0.06		24/08/16 22:00:02	4,643,293 515,193,229.04
ABBVIE INC. US00287Y1091	193.90	0.26% 0.50		24/08/16 22:00:02	3,675,149 711,507,432.66
ACCENTURE PLC IE00B4BNMY34	326.92	0.55% 1.79		24/08/16 22:00:02	2,292,799 747,865,947.16
ADOBE INC. US00724F1012	553.46	-0.13% -0.70		24/08/16 22:00:00	1,541,726 852,068,350.82
ADVANCED MICRO DEVICES IN... US0079031078	148.56	0.81% 1.20		24/08/16 22:00:00	31,123,927 4,612,557,841.17
AES CORP US00130H1059	17.26	-0.06% -0.01		24/08/16 22:00:02	6,108,331 105,542,785.60
AFLAC INC. US0010551028	104.76	2.17% 2.22		24/08/16 22:00:02	2,613,116 272,640,965.98
AGILENT TECHNOLOGIES INC. US00846U1016	140.04	0.11% 0.15		24/08/16 22:00:02	1,284,834 179,591,434.53
AIR PRODUCTS & CHEMICALS ... US0091581068	276.04	0.79% 2.16		24/08/16 22:00:02	764,877 210,585,163.48
AIRBNB INC. CLASS A US0090661010	116.31	-2.16% -2.57		24/08/16 22:00:00	4,592,024 536,128,239.99
AKAMAI TECHNOLOGIES INC. US00971T1016	100.50	-0.36% -0.36		24/08/16 22:00:00	1,082,384 108,722,472.74
ALBEMARLE CORP US0126531013	79.37	0.29% 0.23		24/08/16 22:00:02	2,921,334 230,021,177.09
ALEXANDRIA REAL EST. EQU.... US0152711091	114.69	-0.30% -0.35		24/08/16 22:00:02	851,322 97,651,371.30
ALIGN TECHNOLOGY INC. US0162551016	240.35	2.13% 5.02		24/08/16 22:00:00	1,028,745 247,133,090.44
ALLEGION PLC IE00BFRT3W74	131.27	-1.26% -1.68		24/08/16 22:00:02	332,525 43,740,147.59
ALLIANT ENERGY CORP US0188021085	57.37	0.76% 0.43		24/08/16 22:00:00	1,435,950 82,328,635.07
ALLSTATE CORP US0200021014	179.64	0.86% 1.53		24/08/16 22:00:02	1,236,030 221,546,914.76
ALPHABET INC A US02079K3059	162.96	1.03% 1.66		24/08/16 22:00:00	24,208,647 3,952,601,981.78
ALPHABET INC. CLASS C US02079K1079	164.74	0.96% 1.57		24/08/16 22:00:00	16,853,137 2,782,571,831.25
ALTRIA GROUP INC. US02209S1033	51.32	1.14% 0.58		24/08/16 22:02:16	7,722,716 394,673,680.64
AMAZON.COM INC. US0231351067	177.06	-0.30% -0.53		24/08/16 22:00:00	31,489,175 5,587,468,155.12
AMCOR PLC JE00BJ1F3079	10.45	-3.69% -0.40		24/08/16 22:00:02	25,043,974 258,569,974.49

AMEREN CORP US0236081024	82.10	0.93% 0.76	█	24/08/16 22:00:02	1,463,807 120,175,111.53
AMERICAN AIRLINES GROUP I... US02376R1023	10.05	-0.40% -0.04	█	24/08/16 22:00:00	35,389,739 355,541,819.62
AMERICAN ELECTRIC POWER C... US0255371017	96.94	0.39% 0.38	█	24/08/16 22:00:00	2,978,604 287,950,886.17
AMERICAN EXPRESS CO US0258161092	251.71	0.89% 2.21	█	24/08/16 22:00:02	2,149,718 539,318,635.01
AMERICAN INTERNATIONAL GR... US0268747849	73.56	0.19% 0.14	█	24/08/16 22:00:02	6,155,360 452,668,548.78
AMERICAN TOWER CORP US03027X1000	219.85	0.82% 1.79	█	24/08/16 22:00:02	1,986,252 435,571,247.47
AMERICAN WATER WORKS CORP... US0304201033	140.98	-0.74% -1.05	█	24/08/16 22:00:02	643,659 90,886,500.02