

S&P 500

ISIN: **US78378X1072** WKN: -

Overview

2024/09/03 22:53:09

Price

5,528.93 USD

Difference ▼ **-2.12%** (-119.47)

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
MOLSON COO...	56.90	+5.43	▲
DEXCOM INC...	72.36	+4.36	▲
CBOE GLOBA...	212.84	+3.62	▲
J.M. SMUCK...	118.74	+3.54	▲
CHURCH & D...	105.29	+3.35	▲

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
VISTRA COR...	75.74	-11.34	▼
MONOLITHIC...	838.63	-10.28	▼
CONSTELLAT...	177.78	-9.62	▼
NVIDIA COR...	108.00	-9.53	▼
KLA CORP.	741.43	-9.52	▼

Intraday 1w 1m 6m 1y 3y



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

Recent research

Date	Headline	Download
2024/09/02	Eurozone Inflation und US-Arbeitsmarkt beschäftige...	
2024/09/02	Eurozone and US: Time to cut interest rates	
2024/09/02	Eurozone und USA: Zeit, die Zinsen zu senken	
2024/08/30	Equity Weekly	
2024/08/30	Week Ahead	

More information on countries & regions

➤ Markets by Region

Details

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ISIN US78378X1072

Symbol SP500

Country USA

Security type Index

Instruments in index 503

Market data

Open 5,623.89 USD

High 5,623.89 USD

Low 5,504.33 USD

Close (prev. day) 5,648.40 USD

Trading volume (m) 2,889,025,715

Volume (pcs) 23,176,004,647

Performance and Risk

	6m	1y	3y
Perf (%)	+7.63%	+22.44%	+21.91%
Perf (abs.)	+391.85	+1,013.16	+993.50
Beta	-	-	-
Volatility	13.44	12.74	17.80



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	5,590.37 USD (2,007,481,716)
Ø price 30 days Ø volume 30 days (pcs.)	5,474.39 USD (2,564,276,023)
Ø price 100 days Ø volume 100 days (pcs.)	5,379.19 USD (2,405,914,606)
Ø price 250 days Ø volume 250 days (pcs.)	4,994.93 USD (2,352,050,703)
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	130.85	-2.85% -3.84		24/09/03 22:00:02	4,024,084 527,682,443.28
ABBOTT LABS US0028241000	114.66	1.23% 1.39		24/09/03 22:00:02	4,436,991 507,446,432.75
ABBVIE INC. US00287Y1091	197.69	0.70% 1.38		24/09/03 22:00:02	4,872,587 965,592,270.76
ACCENTURE PLC IE00B4BNMY34	341.88	-0.02% -0.07		24/09/03 22:00:02	2,049,328 700,804,411.85
ADOBE INC. US00724F1012	571.04	-0.59% -3.37		24/09/03 22:00:00	2,757,929 1,584,227,382.44
ADVANCED MICRO DEVICES IN... US0079031078	136.94	-7.82% -11.62		24/09/03 22:00:00	42,172,672 5,890,335,592.13
AES CORP US00130H1059	16.75	-2.22% -0.38		24/09/03 22:00:02	7,982,145 133,958,603.18
AFLAC INC. US0010551028	109.07	-1.17% -1.29		24/09/03 22:00:02	2,239,557 244,767,900.92
AGILENT TECHNOLOGIES INC. US00846U1016	138.96	-2.77% -3.96		24/09/03 22:00:02	1,629,187 227,620,677.61
AIR PRODUCTS & CHEMICALS ... US0091581068	275.19	-1.31% -3.66		24/09/03 22:00:02	1,600,075 440,928,613.53
AIRBNB INC. CLASS A US0090661010	114.98	-1.99% -2.33		24/09/03 22:00:00	4,678,840 541,579,627.92
AKAMAI TECHNOLOGIES INC. US00971T1016	99.96	-1.85% -1.88		24/09/03 22:00:00	989,860 99,385,055.14
ALBEMARLE CORP US0126531013	84.12	-6.79% -6.13		24/09/03 22:00:01	2,748,059 231,751,437.11
ALEXANDRIA REAL EST. EQU.... US0152711091	118.43	-0.95% -1.14		24/09/03 22:00:02	812,619 96,266,360.44
ALIGN TECHNOLOGY INC. US0162551016	226.50	-4.52% -10.72		24/09/03 22:00:00	508,165 116,817,526.07
ALLEGION PLC IE00BFRT3W74	137.00	-1.33% -1.84		24/09/03 22:00:02	539,348 73,789,446.41
ALLIANT ENERGY CORP US0188021085	58.79	0.89% 0.52		24/09/03 22:00:00	1,276,264 75,047,518.57
ALLSTATE CORP US0200021014	189.20	0.14% 0.26		24/09/03 22:00:02	2,314,580 438,927,942.93
ALPHABET INC A US02079K3059	157.36	-3.68% -6.02		24/09/03 22:00:00	38,945,301 6,188,566,358.05
ALPHABET INC. CLASS C US02079K1079	158.61	-3.94% -6.50		24/09/03 22:00:00	26,533,110 4,239,781,146.14
ALTRIA GROUP INC. US02209S1033	54.07	0.56% 0.30		24/09/03 22:00:02	10,687,974 579,089,511.54
AMAZON.COM INC. US0231351067	176.25	-1.26% -2.25		24/09/03 22:00:00	37,817,511 6,673,451,948.35
AMCOR PLC JE00BJ1F3079	11.31	-1.14% -0.13		24/09/03 22:00:02	8,097,391 91,860,584.71

AMEREN CORP US0236081024	83.28	0.93% 0.77		24/09/03 22:00:02	2,240,366 186,594,651.81
AMERICAN AIRLINES GROUP I... US02376R1023	10.60	-0.19% -0.02		24/09/03 22:00:00	23,374,786 248,393,889.63
AMERICAN ELECTRIC POWER C... US0255371017	101.57	1.29% 1.29		24/09/03 22:00:00	3,379,890 342,671,879.85
AMERICAN EXPRESS CO US0258161092	254.31	-1.68% -4.34		24/09/03 22:00:02	2,970,272 757,703,133.28
AMERICAN INTERNATIONAL GR... US0268747849	76.03	-1.32% -1.02		24/09/03 22:00:02	3,440,562 262,213,407.79
AMERICAN TOWER CORP US03027X1000	230.37	2.82% 6.31		24/09/03 22:00:02	2,660,171 610,621,908.64
AMERICAN WATER WORKS CORP... US0304201033	143.48	0.25% 0.36		24/09/03 22:00:02	914,521 131,616,739.71