

## S&amp;P 500

ISIN: US78378X1072 WKN: -

## Overview

2024/09/18 16:23:48

Price

**5,630.75** USDDifference  -0.07% (-3.83)

## General attributes

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

## Market data

Open	5,641.68 USD
High	5,642.84 USD
Low	5,627.01 USD
Close (prev. day)	5,634.58 USD
Trading volume (m)	332,239,572
Volume (pcs)	1,872,343,111,048

## Top 5

Name 	Price	+ - (%)	Trend 
WEST PHARM...	309.23	+4.52	
BATH & BOD...	29.96	+2.74	
C.H. ROBIN...	102.63	+2.36	
SUPER MICR...	449.715	+2.35	
COPART INC...	51.89	+2.31	

Intraday **1w** 1m 6m 1y 3y

## Flop 5

Name 	Price	+ - (%)	Trend 
RESMED INC...	239.89	-4.38	
ALBEMARLE ...	87.57	-2.51	
ABBOTT LAB...	115.44	-2.28	
AVERY DENN...	215.52	-2.13	
CENCORA IN...	229.58	-2.11	

5y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Recent research

on market		
Date	Headline	Download
2024/09/16	 US-Fed beginnt mit Zinssenkungen	
2024/09/13	 Week Ahead	
2024/09/13	 Wochenausblick	
2024/09/11	 Global Equity Ratings	
2024/09/11	 Aktienempfehlungen Global	

Intraday 1w 1m 6m 1y 3y

**Futures and Options**

Related Futures -

Related Options -

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## Performance and Risk

	6m	1y	3y
Perf (%)	+10.11%	+26.61%	+27.11%
Perf (abs.)	+517.49	+1,184.26	+1,201.59
Beta	-	-	-
Volatility	13.55	12.82	17.79



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Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	5,608.72 USD (2,446,917,007)
Ø price 30 days   Ø volume 30 days (pcs.)	5,526.62 USD (2,318,369,301)
Ø price 100 days   Ø volume 100 days (pcs.)	5,431.15 USD (2,410,683,203)
Ø price 250 days   Ø volume 250 days (pcs.)	5,046.59 USD (2,363,656,237)
YTD High   date	5,670.81 USD (2024/09/17)
YTD Low   date	4,682.11 USD (2024/01/05)
52 Weeks High   date	5,670.81 USD (2024/09/17)
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	132.115	-1.09% -1.46		24/09/18 16:23:48	375,108 49,699,713.45
ABBOTT LABS US0028241000	115.44	-2.28% -2.69		24/09/18 16:23:42	755,746 87,768,011.14
ABBVIE INC. US00287Y1091	194.175	0.37% 0.73		24/09/18 16:23:50	419,244 81,176,912.30
ACCENTURE PLC IE00B4BNMY34	334.08	-0.88% -2.96		24/09/18 16:23:41	468,932 157,160,992.63
ADOBE INC. US00724F1012	508.61	-1.25% -6.42		24/09/18 16:23:50	870,692 445,450,177.67
ADVANCED MICRO DEVICES IN... US0079031078	149.505	-0.87% -1.32		24/09/18 16:23:48	5,129,862 769,270,395.69
AES CORP US00130H1059	19.23	-0.05% -0.01		24/09/18 16:23:40	823,629 15,938,757.42
AFLAC INC. US0010551028	109.46	-0.09% -0.10		24/09/18 16:23:46	175,644 19,232,934.90
AGILENT TECHNOLOGIES INC. US00846U1016	138.34	-0.01% -0.01		24/09/18 16:23:09	58,685 8,117,708.86
AIR PRODUCTS & CHEMICALS ... US0091581068	289.17	-0.67% -1.96		24/09/18 16:23:21	62,392 18,097,351.95
AIRBNB INC. CLASS A US0090661010	123.46	1.10% 1.34		24/09/18 16:23:44	351,400 43,225,905.08
AKAMAI TECHNOLOGIES INC. US00971T1016	97.135	-0.75% -0.74		24/09/18 16:23:03	50,828 4,958,623.44
ALBEMARLE CORP US0126531013	87.57	-2.51% -2.25		24/09/18 16:23:11	249,646 22,218,319.80
ALEXANDRIA REAL EST. EQU.... US0152711091	123.725	-0.23% -0.28		24/09/18 16:23:34	65,606 8,134,880.03
ALIGN TECHNOLOGY INC. US0162551016	251.23	-0.76% -1.93		24/09/18 16:23:42	81,230 20,730,521.17
ALLEGION PLC IE00BFRT3W74	143.64	0.19% 0.27		24/09/18 16:23:06	38,603 5,547,093.84
ALLIANT ENERGY CORP US0188021085	60.20	-0.18% -0.11		24/09/18 16:22:46	157,825 9,500,695.07
ALLSTATE CORP US0200021014	189.97	-0.15% -0.29		24/09/18 16:23:27	119,730 22,748,860.76
ALPHABET INC A US02079K3059	159.435	0.07% 0.12		24/09/18 16:23:48	3,975,571 635,327,415.79
ALPHABET INC. CLASS C US02079K1079	160.49	0.13% 0.21		24/09/18 16:23:48	2,531,102 407,140,798.65
ALTRIA GROUP INC. US02209S1033	50.82	0.63% 0.32		24/09/18 16:23:44	1,338,450 67,954,711.88
AMAZON.COM INC. US0231351067	186.47	-0.22% -0.41		24/09/18 16:23:49	4,101,805 764,206,129.87
AMCOR PLC JE00BJ1F3079	10.97	-0.18% -0.02		24/09/18 16:23:41	600,514 6,571,056.01

AMEREN CORP US0236081024	84.91	-0.13% -0.11		24/09/18 16:22:19	40,709 3,457,689.55
AMERICAN AIRLINES GROUP I... US02376R1023	11.075	-0.85% -0.10		24/09/18 16:23:48	6,609,994 73,615,365.58
AMERICAN ELECTRIC POWER C... US0255371017	103.975	-0.23% -0.24		24/09/18 16:23:24	150,692 15,686,398.25
AMERICAN EXPRESS CO US0258161092	262.55	-1.07% -2.85		24/09/18 16:23:41	503,016 132,229,786.83
AMERICAN INTERNATIONAL GR... US0268747849	73.57	-0.04% -0.03		24/09/18 16:23:40	260,192 19,149,188.13
AMERICAN TOWER CORP US03027X1000	239.485	0.01% 0.04		24/09/18 16:23:48	157,001 37,477,324.88
AMERICAN WATER WORKS CORP... US0304201033	148.77	-0.75% -1.13		24/09/18 16:23:40	167,582 25,019,006.35
AMERIPRISE FINANCIAL INC. US03076C1062	450.33	-0.42% -1.90		24/09/18 16:23:39	26,402 11,928,026.75
AMETEK INC. US0311001004	168.54	-0.02% -0.03		24/09/18 16:23:09	471,700 79,544,567.53
AMGEN INC. US0311621009	333.27	0.14% 0.47		24/09/18 16:22:49	128,109 42,729,183.95
AMPHENOL CORPORATION SER... US0320951017	63.785	-0.32% -0.21		24/09/18 16:23:48	383,834 24,684,207.64
ANALOG DEVICES INC. US0326541051	224.08	-0.56% -1.27		24/09/18 16:23:10	259,970 58,667,576.54
ANSYS INC. US03662Q1058	315.026	-0.70% -2.22		24/09/18 16:19:34	19,619 6,210,857.36
AON PLC CLASS A IE00BLP1HW54	349.685	0.14% 0.49		24/09/18 16:23:14	63,217 22,069,316.26
APA CORP. US03743Q1085	24.96	-1.15% -0.29		24/09/18 16:23:30	760,750 19,102,152.04
APPLE INC US0378331005	219.50	1.25% 2.71		24/09/18 16:23:49	10,539,383 2,307,428,775.27
APPLIED MATERIALS INC US0382221051	188.61	0.01% 0.02		24/09/18 16:23:24	458,928 86,989,425.57
APTIV PLC JE00B783TY65	70.13	-0.13% -0.09		24/09/18 16:23:30	240,806 16,986,627.48
ARCH CAPITAL GROUP LTD. BMG0450A1053	113.93	-0.03% -0.03		24/09/18 16:19:33	60,468 6,894,717.36
ARCHER DANIELS MIDLAND CO US0394831020	60.40	-0.10% -0.06		24/09/18 16:23:23	129,602 7,819,095.27
ARISTA NETWORKS INC. US0404131064	359.575	-0.38% -1.38		24/09/18 16:23:49	130,445 47,030,724.01
ARTHUR J GALLAGHER & CO. US3635761097	295.94	0.00% 0.00		24/09/18 16:22:55	58,859 17,392,996.60
ASSURANT INC. US04621X1081	196.30	0.29% 0.56		24/09/18 16:15:08	7,576 1,487,393.98
AT&T INC. US00206R1023	21.795	0.07% 0.02		24/09/18 16:23:50	2,956,665 64,497,251.49
ATMOS ENERGY CORP US0495601058	137.32	-0.60% -0.83		24/09/18 16:23:44	39,823 5,484,864.35
AUTODESK INC US0527691069	265.455	-0.54% -1.44		24/09/18 16:23:14	70,480 18,761,900.42
AUTOMATIC DATA PROCESSING... US0530151036	278.9852	-0.15% -0.42		24/09/18 16:23:26	112,440 31,384,087.67
AUTOZONE INC	3,093.47	0.49%		24/09/18	17,897

US0533321024		15.16		16:20:24	55,401,117.09
AVALONBAY COMMUNITIES INC...	231.885	0.47%		24/09/18	42,742
US0534841012		1.10		16:21:11	9,886,302.99
AVERY DENNISON CORP	215.52	-2.13%		24/09/18	94,662
US0536111091		-4.68		16:20:22	20,432,682.50
AXON ENTERPRISE INC	382.92	0.09%		24/09/18	48,940
US05464C1018		0.35		16:23:20	18,733,341.10
BAKER HUGHES INC. 'A'	34.52	-0.60%		24/09/18	421,855
US05722G1004		-0.21		16:23:41	14,616,209.64
BALL CORP	67.335	0.17%		24/09/18	125,854
US0584981064		0.12		16:23:44	8,473,240.10
BANK OF AMERICA CORP.	39.51	-0.10%		24/09/18	4,092,897
US0605051046		-0.04		16:23:49	161,974,979.59
BANK OF NEW YORK MELLON C...	71.05	0.34%		24/09/18	416,217
US0640581007		0.24		16:23:46	29,469,435.58
BATH & BODY WORKS INC.	29.96	2.74%	█	24/09/18	610,330
US0708301041		0.80		16:23:48	18,282,032.46
BAXTER INTERNATIONAL INC	39.44	-0.93%		24/09/18	333,806
US0718131099		-0.37		16:23:33	13,240,619.46
BECTON DICKINSON AND CO.	231.21	-0.03%		24/09/18	156,400
US0758871091		-0.06		16:21:57	36,183,877.71
BERKSHIRE HATHAWAY INC. C...	457.883	0.26%		24/09/18	464,155
US0846707026		1.20		16:23:49	211,979,386.65
BEST BUY CORP INC.	99.77	0.29%		24/09/18	271,279
US0865161014		0.29		16:23:31	26,970,615.61
BIO-RAD LABORATORIES INC.	332.535	-0.34%		24/09/18	28,376
US0905722072		-1.13		16:19:18	9,450,448.16
BIO-TECHNE CORP.	75.90	0.82%		24/09/18	71,452
US09073M1045		0.62		16:23:46	5,427,638.36
BIOGEN IDEC INC.	198.29	0.04%		24/09/18	91,547
US09062X1037		0.08		16:22:55	18,128,836.11
BLACKROCK INC.	908.99	0.49%		24/09/18	87,057
US09247X1019		4.47		16:23:49	79,090,181.68
BLACKSTONE INC.	153.44	-1.04%		24/09/18	598,496
US09260D1072		-1.61		16:23:50	92,040,484.62
BOEING CO., THE	156.685	0.19%		24/09/18	1,244,906
US0970231058		0.30		16:23:49	195,405,589.69
BOOKING HOLDINGS INC.	4,024.00	-0.46%		24/09/18	19,339
US09857L1089		-18.43		16:19:34	77,979,466.47
BORGWARNER INC.	32.65	-0.76%		24/09/18	178,715
US0997241064		-0.25		16:23:34	5,868,678.73
BOSTON SCIENTIFIC CORP	82.295	-0.27%		24/09/18	1,334,397
US1011371077		-0.23		16:23:47	109,703,474.52
BRISTOL-MYERS SQUIBB CO.	49.41	-0.16%		24/09/18	750,571
US1101221083		-0.08		16:23:41	36,903,801.45
BROADCOM INC.	163.24	0.47%		24/09/18	2,268,273
US11135F1012		0.77		16:23:42	371,113,335.58
BROADRIDGE FINANCIAL SOLU...	210.89	-0.03%		24/09/18	19,882
US11133T1034		-0.07		16:23:18	4,192,259.81
BROWN & BROWN INC.	103.66	0.45%		24/09/18	333,420
US1152361010		0.46		16:23:47	34,509,869.51
BROWN-FORMAN CORP	47.29	0.53%		24/09/18	111,402
US1156372096		0.25		16:23:18	5,261,000.87
BUILDERS FIRSTSOURCE INC.	195.615	0.89%		24/09/18	400,513
US12008R1077		1.73		16:23:49	78,572,137.67

BUNGE GLOBAL SA CH1300646267	97.905	0.22% 0.22		24/09/18 16:23:40	101,424 9,921,825.81
BXP INC. US1011211018	81.125	0.89% 0.72		24/09/18 16:23:46	104,718 8,483,423.70
C.H. ROBINSON WORLDWIDE I... US12541W2098	102.63	2.36% 2.37		24/09/18 16:23:20	174,558 17,727,546.74
CADENCE DESIGN SYSTEMS IN... US1273871087	274.965	0.06% 0.18		24/09/18 16:23:29	223,826 61,571,549.07
CAESARS ENTERTAINMENT INC... US12769G1004	40.10	-0.37% -0.15		24/09/18 16:23:46	422,763 16,981,222.34
CAMDEN PROPERTY TRUST US1331311027	124.75	0.61% 0.76		24/09/18 16:23:36	118,997 14,808,848.29
CAMPBELL SOUP COMPANY US1344291091	51.856	0.65% 0.34		24/09/18 16:23:46	162,308 8,374,841.67
CAPITAL ONE FINANCIAL COR... US14040H1059	144.23	-0.59% -0.85		24/09/18 16:23:34	205,485 29,737,703.38
CARDINAL HEALTH INC. US14149Y1082	111.805	0.44% 0.49		24/09/18 16:23:12	119,902 13,370,188.51
CARMAX INC. US1431301027	78.82	-0.72% -0.57		24/09/18 16:23:28	203,461 16,029,313.42
CARNIVAL CORP. PA1436583006	18.3578	1.82% 0.33		24/09/18 16:23:42	7,804,689 143,388,283.62
CARRIER GLOBAL CORP US14448C1045	77.855	-0.13% -0.11		24/09/18 16:23:47	671,014 52,163,825.59
CATALENT INC. US1488061029	60.35	0.00% 0.00		24/09/18 16:23:42	970,337 58,551,329.25
CATERPILLAR INC US1491231015	353.1889	-0.14% -0.50		24/09/18 16:23:00	217,158 76,882,804.49
CBOE GLOBAL MARKETS INC. US12503M1080	212.43	-0.57% -1.22		24/09/18 16:23:14	35,385 7,522,058.63
CBRE GROUP INC US12504L1098	118.87	0.59% 0.70		24/09/18 16:23:33	261,166 31,020,383.92
CDW CORP. US12514G1085	222.70	-0.28% -0.62		24/09/18 16:23:21	52,449 11,726,948.12
CELANESE CORP US1508701034	125.02	-0.59% -0.74		24/09/18 16:23:42	57,960 7,317,097.22
CENCORA INC. US03073E1055	229.58	-2.11% -4.95		24/09/18 16:23:38	401,613 92,177,856.25
CENTENE CORP US15135B1017	76.20	1.07% 0.81		24/09/18 16:23:31	541,032 40,972,746.33
CENTERPOINT ENERGY INC. US15189T1079	28.315	-0.02% -0.01		24/09/18 16:23:27	340,876 9,651,812.64
CF INDUSTRIES HOLDINGS IN... US1252691001	81.565	0.12% 0.10		24/09/18 16:23:46	190,923 15,639,642.38