

## S&amp;P 500

ISIN: US78378X1072 WKN: -

## Overview

2024/09/18 18:51:12

Price

**5,638.11** USDDifference  0.06% (3.53)

## 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	5,618.47 USD
Close (prev. day)	5,634.58 USD
Trading volume (m)	805,337,873
Volume (pcs)	4,536,522,872,006

## Top 5

Name 	Price	+ - (%) 	Trend 
WEST PHARM...	308.51	+4.28	
GENERAL MO...	48.695	+2.47	
C.H. ROBIN...	102.47	+2.20	
GE AEROSPA...	184.15	+2.12	
GE HEALTHC...	88.54	+2.02	

Intraday 1w 1m 6m 1y 3y

## Flop 5

Name 	Price	+ - (%) 	Trend 
RESMED INC...	236.23	-5.84	
SYSCO CORP	74.74	-3.91	
AVERY DENN...	214.07	-2.78	
INCYTE COR...	64.845	-2.39	
MODERNA IN...	70.42	-2.18	

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
2024/09/16	 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	

**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	133.275	-0.22% -0.30		24/09/18 18:51:03	1,077,420 142,730,590.94
ABBOTT LABS US0028241000	116.06	-1.75% -2.07		24/09/18 18:50:47	2,189,273 253,577,695.96
ABBVIE INC. US00287Y1091	194.22	0.40% 0.77		24/09/18 18:50:14	979,761 189,817,632.29
ACCENTURE PLC IE00B4BNMY34	335.30	-0.52% -1.74		24/09/18 18:51:11	961,201 321,646,389.07
ADOBE INC. US00724F1012	510.25	-0.93% -4.78		24/09/18 18:51:10	1,822,600 930,068,846.96
ADVANCED MICRO DEVICES IN... US0079031078	150.375	-0.30% -0.45		24/09/18 18:51:11	10,570,125 1,583,862,543.19
AES CORP US00130H1059	19.215	-0.13% -0.03		24/09/18 18:51:05	1,909,294 36,731,182.68
AFLAC INC. US0010551028	110.075	0.47% 0.52		24/09/18 18:51:11	592,825 64,938,897.90
AGILENT TECHNOLOGIES INC. US00846U1016	138.315	-0.03% -0.04		24/09/18 18:50:14	237,904 32,910,341.15
AIR PRODUCTS & CHEMICALS ... US0091581068	289.40	-0.59% -1.73		24/09/18 18:51:10	259,493 75,042,727.45
AIRBNB INC. CLASS A US0090661010	122.87	0.61% 0.75		24/09/18 18:51:12	1,158,569 142,384,514.91
AKAMAI TECHNOLOGIES INC. US00971T1016	97.47	-0.41% -0.40		24/09/18 18:50:51	254,472 24,766,115.08
ALBEMARLE CORP US0126531013	87.89	-2.15% -1.93		24/09/18 18:51:02	734,365 64,610,055.94
ALEXANDRIA REAL EST. EQU.... US0152711091	123.50	-0.41% -0.51		24/09/18 18:51:00	208,982 25,828,853.34
ALIGN TECHNOLOGY INC. US0162551016	252.275	-0.35% -0.89		24/09/18 18:50:58	219,777 55,623,506.44
ALLEGION PLC IE00BFRT3W74	143.595	0.16% 0.23		24/09/18 18:51:09	162,301 23,296,753.61
ALLIANT ENERGY CORP US0188021085	60.26	-0.08% -0.05		24/09/18 18:50:07	331,169 19,938,230.56
ALLSTATE CORP US0200021014	191.0546	0.42% 0.79		24/09/18 18:50:33	284,603 54,133,567.95
ALPHABET INC A US02079K3059	159.24	-0.05% -0.08		24/09/18 18:51:10	7,520,755 1,200,038,122.14
ALPHABET INC. CLASS C US02079K1079	160.29	0.01% 0.01		24/09/18 18:51:11	4,748,340 762,537,388.97
ALTRIA GROUP INC. US02209S1033	50.865	0.72% 0.37		24/09/18 18:51:12	2,570,899 130,674,100.70
AMAZON.COM INC. US0231351067	186.57	-0.17% -0.31		24/09/18 18:51:11	8,550,303 1,593,826,879.80
AMCOR PLC JE00BJ1F3079	11.04	0.45% 0.05		24/09/18 18:50:37	2,372,331 26,085,716.65

AMEREN CORP US0236081024	84.835	-0.22% -0.19		24/09/18 18:50:47	112,440 9,541,363.22
AMERICAN AIRLINES GROUP I... US02376R1023	10.985	-1.66% -0.19		24/09/18 18:51:07	16,087,139 178,064,597.46
AMERICAN ELECTRIC POWER C... US0255371017	104.01	-0.19% -0.20		24/09/18 18:51:02	535,544 55,624,071.22
AMERICAN EXPRESS CO US0258161092	262.80	-0.98% -2.60		24/09/18 18:49:29	904,925 237,664,645.00
AMERICAN INTERNATIONAL GR... US0268747849	73.585	-0.02% -0.02		24/09/18 18:51:12	1,026,776 75,550,618.03
AMERICAN TOWER CORP US03027X1000	238.09	-0.57% -1.36		24/09/18 18:51:09	398,376 95,115,643.82
AMERICAN WATER WORKS CORP... US0304201033	148.94	-0.64% -0.96		24/09/18 18:50:53	475,327 70,799,345.73
AMERIPRISE FINANCIAL INC. US03076C1062	453.48	0.28% 1.25		24/09/18 18:46:22	81,171 36,664,031.69
AMETEK INC. US0311001004	168.915	0.20% 0.35		24/09/18 18:49:51	592,858 99,958,080.62
AMGEN INC. US0311621009	334.53	0.52% 1.73		24/09/18 18:50:57	354,329 118,333,127.93
AMPHENOL CORPORATION SER... US0320951017	63.7805	-0.33% -0.21		24/09/18 18:51:07	809,777 51,826,410.64
ANALOG DEVICES INC. US0326541051	224.0483	-0.58% -1.30		24/09/18 18:51:12	782,709 175,769,961.30
ANSYS INC. US03662Q1058	315.33	-0.61% -1.92		24/09/18 18:44:00	98,792 31,111,113.35
AON PLC CLASS A IE00BLP1HW54	350.12	0.26% 0.92		24/09/18 18:49:06	149,841 52,338,259.96
APA CORP. US03743Q1085	25.025	-0.89% -0.23		24/09/18 18:51:06	1,765,988 44,243,767.84
APPLE INC US0378331005	221.15	2.01% 4.36		24/09/18 18:51:12	26,218,786 5,766,964,866.73
APPLIED MATERIALS INC US0382221051	188.15	-0.23% -0.44		24/09/18 18:51:12	1,041,883 196,626,042.08
APTIV PLC JE00B783TY65	69.90	-0.46% -0.32		24/09/18 18:50:57	667,154 46,898,078.00
ARCH CAPITAL GROUP LTD. BMG0450A1053	114.015	0.05% 0.06		24/09/18 18:51:02	166,719 18,980,668.36
ARCHER DANIELS MIDLAND CO US0394831020	60.42	-0.07% -0.04		24/09/18 18:50:40	441,532 26,656,758.87
ARISTA NETWORKS INC. US0404131064	361.83	0.24% 0.88		24/09/18 18:50:57	276,357 99,538,058.11
ARTHUR J GALLAGHER & CO. US3635761097	295.41	-0.18% -0.53		24/09/18 18:49:52	148,935 43,979,343.13
ASSURANT INC. US04621X1081	195.26	-0.25% -0.48		24/09/18 18:48:05	35,736 6,994,659.44
AT&T INC. US00206R1023	21.895	0.53% 0.12		24/09/18 18:51:12	8,606,236 187,921,207.19
ATMOS ENERGY CORP US0495601058	137.385	-0.55% -0.77		24/09/18 18:50:41	145,225 19,952,943.33
AUTODESK INC US0527691069	264.50	-0.90% -2.39		24/09/18 18:51:06	280,976 74,431,685.73
AUTOMATIC DATA PROCESSING... US0530151036	279.67	0.09% 0.26		24/09/18 18:51:11	303,531 84,721,089.66
AUTOZONE INC	3,089.70	0.37%		24/09/18	44,538

US0533321024		11.39		18:50:03	137,725,155.38
AVALONBAY COMMUNITIES INC...	231.4575	0.29%		24/09/18	130,377
US0534841012		0.67		18:49:49	30,173,335.10
AVERY DENNISON CORP	214.07	-2.78%		24/09/18	194,891
US0536111091		-6.13		18:48:06	41,892,451.01
AXON ENTERPRISE INC	384.535	0.51%		24/09/18	132,887
US05464C1018		1.97		18:50:38	50,894,069.80
BAKER HUGHES INC. 'A'	34.69	-0.12%		24/09/18	1,200,767
US05722G1004		-0.04		18:50:58	41,511,870.99
BALL CORP	67.21	-0.01%		24/09/18	342,724
US0584981064		-0.01		18:50:41	23,057,074.49
BANK OF AMERICA CORP.	39.585	0.09%		24/09/18	11,909,119
US0605051046		0.04		18:51:12	471,138,124.12
BANK OF NEW YORK MELLON C...	71.26	0.64%		24/09/18	867,302
US0640581007		0.45		18:51:10	61,564,368.99
BATH & BODY WORKS INC.	29.52	1.23%		24/09/18	1,407,357
US0708301041		0.36		18:51:06	41,839,018.23
BAXTER INTERNATIONAL INC	39.505	-0.77%		24/09/18	1,059,391
US0718131099		-0.31		18:51:10	41,889,752.10
BECTON DICKINSON AND CO.	233.03	0.76%		24/09/18	401,576
US0758871091		1.76		18:51:10	93,146,660.91
BERKSHIRE HATHAWAY INC. C...	457.41	0.16%		24/09/18	1,040,771
US0846707026		0.73		18:50:46	475,320,627.83
BEST BUY CORP INC.	99.13	-0.35%		24/09/18	784,040
US0865161014		-0.35		18:51:11	77,978,701.95
BIO-RAD LABORATORIES INC.	337.14	1.04%		24/09/18	104,021
US0905722072		3.48		18:50:45	34,963,983.22
BIO-TECHNE CORP.	75.74	0.61%		24/09/18	202,320
US09073M1045		0.46		18:50:42	15,386,057.96
BIOGEN IDEC INC.	197.26	-0.48%		24/09/18	217,805
US09062X1037		-0.95		18:46:11	43,102,426.82
BLACKROCK INC.	910.92	0.71%		24/09/18	181,349
US09247X1019		6.40		18:48:57	164,755,185.15
BLACKSTONE INC.	154.345	-0.45%		24/09/18	1,273,500
US09260D1072		-0.71		18:50:58	196,044,616.41
BOEING CO., THE	156.92	0.34%		24/09/18	2,977,692
US0970231058		0.53		18:51:11	467,758,428.17
BOOKING HOLDINGS INC.	4,033.65	-0.22%		24/09/18	51,722
US09857L1089		-8.78		18:48:42	208,438,733.16
BORGWARNER INC.	32.525	-1.14%		24/09/18	669,026
US0997241064		-0.38		18:51:09	21,863,228.01
BOSTON SCIENTIFIC CORP	82.91	0.47%		24/09/18	3,097,960
US1011371077		0.39		18:51:10	255,310,397.67
BRISTOL-MYERS SQUIBB CO.	49.635	0.29%		24/09/18	1,898,235
US1101221083		0.14		18:51:09	93,772,447.15
BROADCOM INC.	163.83	0.84%		24/09/18	5,688,796
US11135F1012		1.36		18:51:11	929,021,612.71
BROADRIDGE FINANCIAL SOLU...	211.015	0.03%		24/09/18	49,165
US11133T1034		0.06		18:47:58	10,360,038.40
BROWN & BROWN INC.	103.79	0.57%		24/09/18	529,486
US1152361010		0.59		18:50:47	54,801,761.02
BROWN-FORMAN CORP	47.21	0.36%		24/09/18	708,601
US1156372096		0.17		18:51:05	33,550,421.89
BUILDERS FIRSTSOURCE INC.	194.865	0.50%		24/09/18	846,342
US12008R1077		0.98		18:51:07	165,353,128.42

BUNGE GLOBAL SA CH1300646267	97.825	0.14% 0.14		24/09/18 18:50:57	267,274 26,113,903.87
BXP INC. US1011211018	81.27	1.07% 0.86		24/09/18 18:51:05	426,865 34,624,930.73
C.H. ROBINSON WORLDWIDE I... US12541W2098	102.47	2.20% 2.21		24/09/18 18:49:56	483,348 49,374,536.33
CADENCE DESIGN SYSTEMS IN... US1273871087	273.49	-0.47% -1.30		24/09/18 18:50:58	441,362 121,092,013.09
CAESARS ENTERTAINMENT INC... US12769G1004	39.94	-0.77% -0.31		24/09/18 18:51:08	1,360,844 54,513,375.35
CAMDEN PROPERTY TRUST US1331311027	124.82	0.67% 0.83		24/09/18 18:51:00	410,684 51,242,060.78
CAMPBELL SOUP COMPANY US1344291091	51.83	0.60% 0.31		24/09/18 18:51:08	427,946 22,132,413.69
CAPITAL ONE FINANCIAL COR... US14040H1059	144.50	-0.40% -0.58		24/09/18 18:51:11	521,133 75,376,267.30
CARDINAL HEALTH INC. US14149Y1082	111.90	0.52% 0.58		24/09/18 18:50:54	361,642 40,356,981.85
CARMAX INC. US1431301027	77.96	-1.80% -1.43		24/09/18 18:51:13	607,124 47,588,855.28
CARNIVAL CORP. PA1436583006	18.28	1.39% 0.25		24/09/18 18:51:12	13,676,603 250,975,408.29
CARRIER GLOBAL CORP US14448C1045	78.245	0.37% 0.28		24/09/18 18:50:52	1,441,039 112,270,515.14
CATALENT INC. US1488061029	60.42	0.12% 0.07		24/09/18 18:50:48	1,303,030 78,649,160.03
CATERPILLAR INC US1491231015	355.0995	0.40% 1.41		24/09/18 18:50:47	426,618 151,005,370.10
CBOE GLOBAL MARKETS INC. US12503M1080	211.55	-0.98% -2.10		24/09/18 18:51:05	156,354 33,175,473.94
CBRE GROUP INC US12504L1098	119.36	1.01% 1.19		24/09/18 18:50:52	481,286 57,243,870.12
CDW CORP. US12514G1085	222.50	-0.37% -0.82		24/09/18 18:51:06	161,522 35,960,645.34
CELANESE CORP US1508701034	125.43	-0.26% -0.33		24/09/18 18:50:49	183,143 23,014,052.27
CENCORA INC. US03073E1055	229.4283	-2.18% -5.10		24/09/18 18:50:59	864,917 198,217,100.11
CENTENE CORP US15135B1017	76.18	1.05% 0.79		24/09/18 18:51:07	1,449,438 110,270,632.46
CENTERPOINT ENERGY INC. US15189T1079	28.285	-0.12% -0.04		24/09/18 18:50:40	1,054,822 29,845,514.58
CF INDUSTRIES HOLDINGS IN... US1252691001	81.59	0.15% 0.12		24/09/18 18:51:10	447,866 36,644,278.88