

S&P 500

ISIN: **US78378X1072** WKN: -

Overview

2024/10/18 22:39:08	
Price	5,864.67 USD
Difference	▲ 0.40% (23.20)
General attributes	
ISIN	US78378X1072
Symbol	SP500
Country	USA
Instruments in index	503
Type of index	Price Index
Security type	Index
Market data	
Open	5,859.43 USD
High	5,872.17 USD
Low	5,846.11 USD
Close (prev. day)	5,841.47 USD
Trading volume (m)	2,157,845,295
Volume (pcs)	12,651,666,492,219



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

Top 5

Name	Price	+ - (%)	Trend
NETFLIX IN...	763.89	+11.09	▲
LAMB WESTO...	78.22	+10.17	▲
INTUITIVE ...	521.15	+10.01	▲
DEXCOM INC...	72.38	+4.07	▲
INSULET CO...	236.59	+3.26	▲

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
BUNGE GLOB...	89.55	-6.33	▼
CVS HEALTH...	60.34	-5.23	▼
THE CIGNA ...	336.00	-4.85	▼
SCHLUMBERG...	41.92	-4.71	▼
ARCHER DAN...	56.40	-3.80	▼

Intraday 1w 1m 6m 1y 3y

Recent research

on market			
Date		Headline	Download
2024/10/17		Week Ahead	Download
2024/10/17		Wochenausblick	Download
2024/10/11		Week Ahead	Download
2024/10/11		Wochenausblick	Download
2024/10/09		Q4 2024, Erste Group Research	

Futures and Options

Related Futures -

Related Options -

Details

2024/10/18 22:39:08

Price

5,864.67 USD

Difference



0.40% (23.20)

General attributes

ISIN US78378X1072

Symbol SP500

Country USA

Security type Index

Instruments in index 503

Market data

Open 5,859.43 USD

High 5,872.17 USD

Low 5,846.11 USD

Close (prev. day) 5,841.47 USD

Trading volume (m) 2,157,845,295

Volume (pcs) 12,651,666,492,219

Performance and Risk

	6m	1y	3y
Perf (%)	+17.03%	+35.93%	+30.72%
Perf (abs.)	+853.55	+1,550.07	+1,378.21
Beta	-	-	-
Volatility	13.26	12.50	17.69



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	5,844.74 USD (2,337,064,315)
Ø price 30 days Ø volume 30 days (pcs.)	5,713.05 USD (2,514,065,387)
Ø price 100 days Ø volume 100 days (pcs.)	5,552.55 USD (2,498,871,928)
Ø price 250 days Ø volume 250 days (pcs.)	5,188.50 USD (2,367,447,236)
YTD High date	5,878.46 USD (2024/10/17)
YTD Low date	4,682.11 USD (2024/01/05)
52 Weeks High date	5,878.46 USD (2024/10/17)
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	135.14	-0.40% -0.54		24/10/18 22:00:02	2,791,646 376,945,516.73
ABBOTT LABS US0028241000	119.39	1.27% 1.50	█	24/10/18 22:00:21	6,742,032 802,819,020.44
ABBVIE INC. US00287Y1091	188.86	0.15% 0.29		24/10/18 22:00:02	5,607,902 1,058,378,921.95
ACCENTURE PLC IE00B4BNMY34	376.86	0.46% 1.71	█	24/10/18 22:00:02	1,893,296 712,147,579.18
ADOBE INC. US00724F1012	494.90	-0.39% -1.93		24/10/18 22:00:00	2,011,121 996,853,423.81
ADVANCED MICRO DEVICES IN... US0079031078	155.97	-0.18% -0.28		24/10/18 22:00:00	23,822,985 3,725,649,842.73
AES CORP US00130H1059	17.47	1.28% 0.22	█	24/10/18 22:00:02	4,422,377 76,942,721.12
AFLAC INC. US0010551028	114.50	-0.43% -0.49		24/10/18 22:00:02	1,996,871 228,616,649.21
AGILENT TECHNOLOGIES INC. US00846U1016	138.83	1.03% 1.41	█	24/10/18 22:00:02	1,185,274 164,419,894.04
AIR PRODUCTS & CHEMICALS ... US0091581068	332.10	1.01% 3.33	█	24/10/18 22:00:02	1,074,148 355,381,684.29
AIRBNB INC. CLASS A US0090661010	136.45	0.32% 0.43		24/10/18 22:00:00	2,391,131 325,809,733.52
AKAMAI TECHNOLOGIES INC. US00971T1016	106.67	1.85% 1.94	█	24/10/18 22:00:00	1,622,732 172,492,294.36
ALBEMARLE CORP US0126531013	95.14	0.50% 0.47		24/10/18 22:00:02	2,082,010 198,409,089.40
ALEXANDRIA REAL EST. EQU.... US0152711091	121.79	0.45% 0.54		24/10/18 22:00:02	1,760,136 214,209,783.98
ALIGN TECHNOLOGY INC. US0162551016	219.70	1.70% 3.68	█	24/10/18 22:00:00	828,386 180,813,356.55
ALLEGION PLC IE00BFRT3W74	153.36	0.58% 0.88		24/10/18 22:00:02	820,380 125,996,564.63
ALLIANT ENERGY CORP US0188021085	62.17	0.31% 0.19		24/10/18 22:00:00	1,212,419 75,288,735.40
ALLSTATE CORP US0200021014	195.37	-0.07% -0.14		24/10/18 22:00:02	1,051,563 205,057,958.52
ALPHABET INC A US02079K3059	163.42	0.30% 0.49		24/10/18 22:00:00	19,757,661 3,233,870,212.88
ALPHABET INC. CLASS C US02079K1079	165.05	0.33% 0.54		24/10/18 22:00:00	13,091,267 2,163,615,629.55
ALTRIA GROUP INC. US02209S1033	49.61	-0.26% -0.13		24/10/18 22:00:02	7,148,405 353,924,420.42
AMAZON.COM INC. US0231351067	188.99	0.78% 1.46	█	24/10/18 22:00:00	37,417,670 7,076,524,574.47
AMCOR PLC JE00BJ1F3079	11.24	-0.09% -0.01		24/10/18 22:00:02	8,908,812 99,977,611.90

AMENTUM HOLDINGS INC COM ... US0239391016	29.30	-1.31% -0.39		24/10/18 22:01:50	1,828,737 53,310,321.14
AMEREN CORP US0236081024	88.84	0.60% 0.53		24/10/18 22:00:02	952,324 84,416,969.83
AMERICAN ELECTRIC POWER C... US0255371017	100.69	-0.22% -0.22		24/10/18 22:00:00	3,111,829 312,715,028.71
AMERICAN EXPRESS CO US0258161092	276.79	-3.15% -8.99		24/10/18 22:00:02	7,884,358 2,168,328,662.60
AMERICAN INTERNATIONAL GR... US0268747849	78.55	-0.81% -0.64		24/10/18 22:00:02	2,658,652 209,069,257.80
AMERICAN TOWER CORP US03027X1000	226.30	0.95% 2.14		24/10/18 22:00:02	1,441,933 325,789,534.01
AMERICAN WATER WORKS CORP... US0304201033	141.96	0.83% 1.17		24/10/18 22:00:02	818,528 115,876,316.28
AMERIPRISE FINANCIAL INC. US03076C1062	523.16	0.34% 1.75		24/10/18 22:00:02	480,121 251,131,288.29
AMETEK INC. US0311001004	169.40	-0.17% -0.28		24/10/18 22:00:02	719,148 121,826,297.97
AMGEN INC. US0311621009	321.66	0.10% 0.33		24/10/18 22:00:00	1,552,126 498,603,754.53
AMPHENOL CORPORATION SER.... US0320951017	67.46	-0.12% -0.08		24/10/18 22:00:02	10,159,224 685,573,929.13
ANALOG DEVICES INC. US0326541051	228.33	0.44% 0.99		24/10/18 22:00:00	1,763,100 402,524,069.99
ANSYS INC. US03662Q1058	327.40	0.25% 0.82		24/10/18 22:00:00	386,254 126,419,520.02
AON PLC CLASS A IE00BLP1HW54	357.93	-0.23% -0.82		24/10/18 22:00:02	1,529,005 547,296,020.06
APA CORP. US03743Q1085	25.16	0.96% 0.24		24/10/18 22:00:00	4,528,145 113,189,870.93
APPLE INC US0378331005	235.00	1.23% 2.85		24/10/18 22:00:00	46,431,472 10,921,091,884.30
APPLIED MATERIALS INC US0382221051	186.36	1.70% 3.12		24/10/18 22:00:00	5,758,553 1,069,869,833.21
APTIV PLC JE00B783TY65	71.76	2.66% 1.86		24/10/18 22:00:02	2,134,913 153,464,937.22
ARCH CAPITAL GROUP LTD. BMG0450A1053	108.53	0.26% 0.28		24/10/18 22:00:00	4,339,404 470,535,255.92
ARCHER DANIELS MIDLAND CO US0394831020	56.40	-3.80% -2.23		24/10/18 22:00:02	4,330,159 245,024,326.86
ARISTA NETWORKS INC. US0404131064	402.00	-1.32% -5.39		24/10/18 22:00:02	1,539,535 619,620,743.46
ARTHUR J GALLAGHER & CO. US3635761097	289.25	-0.52% -1.51		24/10/18 22:00:02	738,646 213,785,668.17
ASSURANT INC. US04621X1081	197.50	-0.33% -0.66		24/10/18 22:00:02	294,801 58,306,513.56
AT&T INC. US00206R1023	21.85	0.55% 0.12		24/10/18 22:00:17	27,277,372 596,242,973.02
ATMOS ENERGY CORP US0495601058	143.26	-0.35% -0.50		24/10/18 22:00:02	779,020 111,501,301.81
AUTODESK INC US0527691069	292.99	0.83% 2.42		24/10/18 22:00:00	1,511,702 442,591,947.41
AUTOMATIC DATA PROCESSING... US0530151036	292.29	0.11% 0.33		24/10/18 22:00:00	2,738,202 800,045,158.14
AUTOZONE INC	3,182.07	0.76%		24/10/18	113,374

US0533321024		24.07		22:00:02	360,735,388.97
AVALONBAY COMMUNITIES INC...	227.14	0.74%	█	24/10/18	533,150
US0534841012		1.67		22:00:02	121,002,991.09
AVERY DENNISON CORP	217.33	-0.47%		24/10/18	427,863
US0536111091		-1.03		22:00:02	93,153,404.19
AXON ENTERPRISE INC	438.05	0.82%	█	24/10/18	228,792
US05464C1018		3.57		22:00:00	100,053,234.21
BAKER HUGHES INC. 'A'	36.40	-1.30%		24/10/18	6,345,594
US05722G1004		-0.48		22:00:00	230,666,391.46
BALL CORP	67.25	0.66%	█	24/10/18	1,792,313
US0584981064		0.44		22:00:02	120,805,788.45
BANK OF AMERICA CORP.	42.32	-0.66%		24/10/18	30,593,526
US0605051046		-0.28		22:00:02	1,296,641,924.91
BANK OF NEW YORK MELLON C...	76.67	-1.39%		24/10/18	4,827,920
US0640581007		-1.08		22:00:02	370,734,797.55
BAXTER INTERNATIONAL INC	36.86	0.57%	█	24/10/18	1,984,343
US0718131099		0.21		22:00:02	73,038,403.88
BECTON DICKINSON AND CO.	243.75	1.42%	█	24/10/18	1,082,872
US0758871091		3.42		22:00:02	263,289,166.26
BERKSHIRE HATHAWAY INC. C...	464.80	-0.23%		24/10/18	5,635,463
US0846707026		-1.05		22:01:57	2,619,842,142.59
BEST BUY CORP INC.	96.14	-0.15%		24/10/18	1,864,675
US0865161014		-0.14		22:00:02	179,715,329.45
BIO-TECHNE CORP.	71.24	1.55%	█	24/10/18	834,004
US09073M1045		1.09		22:00:00	59,169,250.96
BIOGEN IDEC INC.	190.16	0.32%	█	24/10/18	928,129
US09062X1037		0.61		22:00:00	176,393,178.93
BLACKROCK INC.	1,007.02	0.45%	█	24/10/18	505,446
US09290D1019		4.52		22:00:02	508,064,639.72
BLACKSTONE INC.	172.36	1.55%	█	24/10/18	5,749,146
US09260D1072		2.63		22:00:02	995,652,409.46
BOEING CO., THE	155.00	-0.20%		24/10/18	6,030,173
US0970231058		-0.31		22:00:02	933,891,090.54
BOOKING HOLDINGS INC.	4,350.82	-0.46%		24/10/18	146,110
US09857L1089		-19.95		22:00:00	636,449,614.64
BORGWARNER INC.	35.20	0.83%	█	24/10/18	1,299,548
US0997241064		0.29		22:00:02	45,897,980.38
BOSTON SCIENTIFIC CORP	88.07	1.91%	█	24/10/18	6,349,645
US1011371077		1.65		22:00:02	557,715,598.92
BRISTOL-MYERS SQUIBB CO.	53.22	0.08%	█	24/10/18	7,184,496
US1101221083		0.04		22:00:02	381,439,736.25
BROADCOM INC.	179.89	-0.90%		24/10/18	17,835,247
US11135F1012		-1.64		22:00:00	3,217,623,344.09
BROADRIDGE FINANCIAL SOLU...	219.10	0.39%	█	24/10/18	288,568
US11133T1034		0.85		22:00:02	63,148,973.54
BROWN & BROWN INC.	106.39	-0.51%		24/10/18	4,537,563
US1152361010		-0.54		22:00:02	482,553,652.06
BROWN-FORMAN CORP	48.97	-1.15%		24/10/18	2,831,393
US1156372096		-0.57		22:00:02	138,444,966.42
BUILDERS FIRSTSOURCE INC.	194.97	-0.20%		24/10/18	875,298
US12008R1077		-0.40		22:00:02	170,592,260.71
BUNGE GLOBAL SA	89.55	-6.33%		24/10/18	5,329,820
CH1300646267		-6.05		22:00:02	479,246,176.13
BXP INC.	89.72	0.90%	█	24/10/18	1,058,557
US1011211018		0.80		22:00:02	94,765,633.60

C.H. ROBINSON WORLDWIDE I... US12541W2098	110.125	-0.69% -0.77		24/10/18 22:00:00	1,683,956 185,485,573.37
CADENCE DESIGN SYSTEMS IN... US1273871087	258.52	-1.71% -4.51		24/10/18 22:00:00	4,062,607 1,057,504,142.15
CAESARS ENTERTAINMENT INC... US12769G1004	45.18	-0.81% -0.37		24/10/18 22:00:00	1,524,110 69,036,569.35
CAMDEN PROPERTY TRUST US1331311027	120.74	1.20% 1.43	█	24/10/18 22:00:02	682,742 82,315,446.80
CAMPBELL SOUP COMPANY US1344291091	48.50	-0.43% -0.21		24/10/18 22:00:00	1,776,282 86,102,864.18
CAPITAL ONE FINANCIAL COR... US14040H1059	159.03	-0.45% -0.72		24/10/18 22:00:02	2,516,982 399,264,322.80
CARDINAL HEALTH INC. US14149Y1082	112.41	0.43% 0.48	█	24/10/18 22:00:02	1,369,588 153,630,286.66
CARMAX INC. US1431301027	74.70	-0.56% -0.42		24/10/18 22:00:02	1,198,301 89,315,654.58
CARNIVAL CORP. PA1436583006	21.32	-0.42% -0.09		24/10/18 22:00:02	17,996,290 382,349,891.87
CARRIER GLOBAL CORP US14448C1045	81.55	0.14% 0.11	█	24/10/18 22:00:02	2,306,975 188,104,562.37
CATALENT INC. US1488061029	60.29	0.33% 0.20	█	24/10/18 22:00:02	908,424 54,662,007.43
CATERPILLAR INC US1491231015	393.86	-0.16% -0.63		24/10/18 22:00:02	3,024,091 1,190,140,514.45
CBOE GLOBAL MARKETS INC. US12503M1080	209.275	-0.13% -0.28		24/10/18 22:00:00	702,646 147,462,772.12
CBRE GROUP INC US12504L1098	125.68	0.60% 0.75	█	24/10/18 22:00:02	1,509,719 189,646,834.87
CDW CORP. US12514G1085	218.31	-1.30% -2.87		24/10/18 22:00:00	933,605 204,450,074.45
CELANESE CORP US1508701034	135.97	0.35% 0.48	█	24/10/18 22:00:02	460,807 62,584,443.00
CENCORA INC. US03073E1055	237.43	0.76% 1.79	█	24/10/18 22:00:02	1,210,073 286,749,748.09
CENTENE CORP US15135B1017	62.02	-1.56% -0.98		24/10/18 22:00:02	5,846,017 363,136,440.49
CENTERPOINT ENERGY INC. US15189T1079	30.11	-0.23% -0.07		24/10/18 22:00:02	4,832,074 145,511,667.23
CF INDUSTRIES HOLDINGS IN... US1252691001	83.99	-2.09% -1.79		24/10/18 22:00:02	1,269,671 106,830,532.25
CHARLES RIVER LABS INTL I... US1598641074	197.77	-0.01% -0.01		24/10/18 22:00:02	707,810 140,648,536.72
CHARLES SCHWAB CORP. US8085131055	71.36	-0.76% -0.55		24/10/18 22:00:02	8,948,366 640,707,311.18