

S&P 100 INDEX

ISIN:

US78380F1021

WKN: -

Overview

2020/07/07 23:18:24

Price

1,456.52 USDDifference  **-0.96%** (-14.11)

General attributes

ISIN US78380F1021

Symbol OEX

Country USA

Instruments in index 100

Type of index -

Security type Index

Market data

Open 1,470.63 USD

High 1,474.79 USD

Low 1,455.32 USD

Close (prev. day) 1,470.63 USD

Trading volume (m) 974,184,554

Volume (pcs) 2,920,324,952,473

Top 5

Name 	Price	+ - (%)	Trend 
WAL-MART S...	126.95	+6.78	
PHILIP MOR...	72.94	+3.31	
COSTCO WHO...	316.23	+1.52	
FEDEX CORP	158.54	+1.45	
DUKE ENERG...	80.82	+1.27	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name 	Price	+ - (%) 	Trend 
OCCIDENTAL...	17.15	-5.67	
AMERICAN I...	29.17	-5.11	
BOEING	178.88	-4.81	
CAPITAL ON...	59.91	-4.37	
SIMON PROP...	65.93	-4.35	

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

on market			Download
Date	Headline		
2020/07/07	 Forex News Slow weakening of USD ahead		
2020/07/03	 Week ahead Economic recovery gets started		
2020/06/26	 Week ahead Infection figures in the Eurozone and...		
2020/06/23	 Global Equity Ratings		
2020/06/22	 Who will pay for it?		

Intraday 1W 1M 6m 1Y 3Y

Futures and Options

Related Futures -

Related Options -

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+0.63%	+10.28%	+36.30%
Perf (abs.)	+9.16	+135.75	+387.87
Beta	-	-	-
Volatility	45.69	33.47	22.71



5Y

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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	1,446.91 USD (1,052,655,106)
Ø price 30 days Ø volume 30 days (pcs.)	1,420.21 USD (1,306,670,860)
Ø price 100 days Ø volume 100 days (pcs.)	1,331.07 USD (1,461,773,684)
Ø price 250 days Ø volume 250 days (pcs.)	1,352.21 USD (1,076,506,989)
YTD High date	1,522.26 USD (2020/02/19)
YTD Low date	1,015.63 USD (2020/03/23)
52 Weeks High date	1,522.26 USD (2020/02/19)
52 Weeks Low date	1,015.63 USD (2020/03/23)

Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
3M COMPANY US88579Y1010	154.82	-2.07% -3.28		20/07/07 22:10:00	1,571,706 244,396,074.77
ABBOTT LABORATORIES US0028241000	92.46	-0.55% -0.51		20/07/07 22:10:00	3,389,384 314,519,020.22
ABBVIE INC. US00287Y1091	99.35	0.34% 0.34		20/07/07 22:10:00	6,345,646 632,395,229.92
ACCENTURE PLC IE00B4BNMY34	216.33	-0.56% -1.22		20/07/07 22:10:00	1,783,845 388,687,071.77
ADOBE SYSTEMS INC. US00724F1012	449.36	-0.71% -3.23		20/07/07 22:00:00	2,684,565 1,217,602,420.32
ALLSTATE CORP US0200021014	92.65	-3.13% -2.99		20/07/07 22:10:00	1,312,480 122,441,510.52
ALPHABET INC US02079K1079	1,485.18	-0.70% -10.52		20/07/07 22:00:00	1,458,172 2,187,824,738.82
ALTRIA GROUP INC. US02209S1033	39.94	0.86% 0.34		20/07/07 22:10:00	8,659,898 344,461,134.25
AMAZON COM INC US0231351067	3,000.12	-1.86% -56.92		20/07/07 22:00:00	5,257,514 15,953,649,684.00
AMERICAN EXPRESS CO US0258161092	93.01	-3.70% -3.57		20/07/07 22:10:00	5,564,231 520,192,609.75
AMERICAN INTERNATIONAL GR... US0268747849	29.17	-5.11% -1.57		20/07/07 22:10:00	7,413,111 219,426,025.83
AMERICAN TOWER CORP US03027X1000	265.97	0.00% 0.00		20/07/07 22:10:00	1,289,832 344,428,270.05
AMGEN INC. US0311621009	253.15	-1.21% -3.10		20/07/07 22:00:00	2,365,929 603,513,420.71
APPLE INC US0378331005	372.69	-0.31% -1.16		20/07/07 22:00:00	28,106,114 10,559,644,853.00
AT&T INC US00206R1023	30.32	-0.56% -0.17		20/07/07 22:10:00	27,509,243 834,981,641.27
BANK OF AMERICA CORPORATI... US0605051046	23.01	-2.75% -0.65		20/07/07 22:10:00	60,645,827 1,398,883,114.76
BANK OF NEW YORK MELLON C... US0640581007	37.77	-2.02% -0.78		20/07/07 22:10:00	4,163,611 157,567,303.58
BERKSHIRE HATHAWAY INC. C... US0846707026	181.15	-0.86% -1.57		20/07/07 22:10:00	4,956,616 899,281,360.60
BIOGEN IDEC INC. US09062X1037	268.35	-0.54% -1.45		20/07/07 22:00:01	2,069,770 556,764,630.42
BLACKROCK INC. US09247X1019	549.23	-1.49% -8.32		20/07/07 22:10:00	557,322 308,051,654.95
BOEING US0970231058	178.88	-4.81% -9.03		20/07/07 22:10:00	37,105,275 6,734,546,848.00
BOOKING HOLDINGS INC. US09857L1089	1,657.45	-2.72% -46.31		20/07/07 22:00:00	267,109 446,758,349.61
BRISTOL-MYERS SQUIBB CO. US1101221083	60.29	0.17% 0.10		20/07/07 22:10:00	12,767,119 768,853,292.14

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CAPITAL ONE FINANCIAL COR... US14040H1059	59.91	-4.37% -2.74		20/07/07 22:10:00	3,036,423 183,465,863.17
CATERPILLAR INC US1491231015	127.20	-1.72% -2.23		20/07/07 22:10:00	2,018,252 257,629,526.40
CHARTER COMMUN INC US16119P1084	528.02	0.33% 1.73		20/07/07 22:00:00	852,839 451,224,503.39
CHEVRON CORPORATION US1667641005	86.31	-2.55% -2.26		20/07/07 22:10:00	5,898,047 513,618,839.51
CISCO SYSTEMS INC US17275R1023	45.63	-1.70% -0.79		20/07/07 22:00:00	17,102,839 785,246,124.71
CITIGROUP INC US1729674242	50.32	-3.17% -1.65		20/07/07 22:10:00	21,235,318 1,073,781,767.70
COCA-COLA CO US1912161007	45.21	-0.04% -0.02		20/07/07 22:10:00	13,043,564 589,386,458.34