

S&P 100 INDEX

ISIN:

US78380F1021

WKN: -

Overview

2020/08/13 23:10:51

Price

1,557.83 USD

Difference

**-0.18%** (-2.76)

General attributes

ISIN US78380F1021

Symbol OEX

Country USA

Instruments in index 100

Type of index -

Security type Index

Market data

Open 1,558.71 USD

High 1,565.12 USD

Low 1,553.15 USD

Close (prev. day) 1,560.59 USD

Trading volume (m) 894,172,912

Volume (pcs) 2,460,431,201,821

Top 5

Name	Price	+ - (%)	Trend
APPLE INC	460.04	+1.77	
SALESFORCE...	195.14	+1.31	
NIKE INC. ...	106.52	+1.24	
NETFLIX IN...	481.33	+1.23	
ADOBE SYST...	450.02	+1.05	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name	Price	+ - (%)	Trend
CISCO SYST...	42.72	-11.19	
SIMON PROP...	66.02	-2.67	
CONOCOPHIL...	40.63	-2.47	
EXXON MOBI...	43.01	-2.45	
SCHLUMBERG...	19.87	-2.41	

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
2020/08/10	Fiscal package dispute endangers economic recovery...	
2020/08/07	Week ahead US Congress should hurry	
2020/08/03	Severe recession in Q2 - how rocky will the road a...	
2020/07/31	Week ahead What is moving the dollar?	
2020/07/31	Global Equity Ratings	

Futures and Options

Related Futures -

Related Options -

Details

2020/08/13 23:10:51

Price

1,557.83 USDDifference  -0.18% (-2.76)

General attributes

ISIN US78380F1021

Symbol OEX

Country USA

Security type Index

Instruments in index 100

Market data

Open 1,558.71 USD

High 1,565.12 USD

Low 1,553.15 USD

Close (prev. day) 1,560.59 USD

Trading volume (m) 894,172,912

Volume (pcs) 2,460,431,201,821

Performance and Risk

	6m	1Y	3Y
Perf (%)	+2.95%	+20.52%	+44.00%
Perf (abs.)	+44.60	+265.22	+476.03
Beta	-	-	-
Volatility	45.61	33.36	22.80

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	1,550.60 USD (1,037,255,723)
Ø price 30 days Ø volume 30 days (pcs.)	1,500.15 USD (1,052,841,774)
Ø price 100 days Ø volume 100 days (pcs.)	1,382.37 USD (1,290,450,441)
Ø price 250 days Ø volume 250 days (pcs.)	1,373.27 USD (1,099,367,164)
YTD High date	1,565.12 USD (2020/08/13)
YTD Low date	1,015.63 USD (2020/03/23)
52 Weeks High date	1,565.12 USD (2020/08/13)
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	165.86	0.97% 1.60		20/08/13 22:10:00	2,884,061 479,014,054.83
ABBOTT LABORATORIES US0028241000	101.10	0.45% 0.45		20/08/13 22:10:00	2,951,812 297,801,132.40
ABBVIE INC. US00287Y1091	94.68	-0.87% -0.83		20/08/13 22:10:00	6,004,395 568,874,025.33
ACCENTURE PLC IE00B4BNMY34	231.73	0.86% 1.98		20/08/13 22:10:00	1,745,756 403,939,924.30
ADOBE SYSTEMS INC. US00724F1012	450.02	1.05% 4.66		20/08/13 22:00:00	2,028,199 915,270,634.37
ALLSTATE CORP US0200021014	96.26	0.03% 0.03		20/08/13 22:10:00	1,068,614 102,766,249.56
ALPHABET INC US02079K1079	1,518.45	0.79% 11.83		20/08/13 22:00:00	1,455,208 2,217,139,192.21
ALTRIA GROUP INC. US02209S1033	42.57	-0.91% -0.39		20/08/13 22:10:00	5,347,383 228,071,450.98
AMAZON COM INC US0231351067	3,161.02	-0.04% -1.22		20/08/13 22:00:00	3,149,043 10,041,100,625.00
AMERICAN EXPRESS CO US0258161092	100.42	-1.24% -1.26		20/08/13 22:10:00	3,265,769 327,699,639.70
AMERICAN INTERNATIONAL GR... US0268747849	30.71	-0.74% -0.23		20/08/13 22:10:00	6,252,170 190,602,175.28
AMERICAN TOWER CORP US03027X1000	250.73	-0.23% -0.57		20/08/13 22:10:00	960,873 241,451,756.94
AMGEN INC. US0311621009	240.46	-0.52% -1.26		20/08/13 22:00:00	1,362,866 327,782,403.19
APPLE INC US0378331005	460.04	1.77% 8.00		20/08/13 22:00:00	52,520,516 24,153,626,884.00
AT&T INC US00206R1023	29.91	-0.89% -0.27		20/08/13 22:10:00	24,893,071 745,375,533.01
BANK OF AMERICA CORPORATI... US0605051046	26.35	-1.42% -0.38		20/08/13 22:10:00	55,955,478 1,473,752,208.61
BANK OF NEW YORK MELLON C... US0640581007	37.28	-1.84% -0.70		20/08/13 22:10:00	4,609,397 171,668,282.96
BERKSHIRE HATHAWAY INC. C... US0846707026	211.98	-0.59% -1.26		20/08/13 22:10:00	4,537,189 962,745,574.89
BIOGEN IDEC INC. US09062X1037	288.54	-1.60% -4.68		20/08/13 22:00:00	905,514 262,398,838.67
BLACKROCK INC. US09247X1019	589.56	-0.12% -0.68		20/08/13 22:10:00	359,708 212,278,415.42
BOEING US0970231058	174.73	-0.40% -0.71		20/08/13 22:10:00	22,958,755 4,043,812,347.12
BOOKING HOLDINGS INC. US09857L1089	1,792.97	-0.84% -15.10		20/08/13 22:00:00	220,190 397,154,582.17
BRISTOL-MYERS SQUIBB CO. US1101221083	63.24	-0.63% -0.40		20/08/13 22:10:00	7,748,683 490,020,810.48

S&P 100 INDEX

CAPITAL ONE FINANCIAL COR... US14040H1059	67.64	-0.75% -0.51		20/08/13 22:10:00	2,965,283 200,504,322.80
CATERPILLAR INC US1491231015	140.67	-1.33% -1.90		20/08/13 22:10:00	2,939,915 414,584,450.92
CHARTER COMMUN INC US16119P1084	604.22	0.92% 5.48		20/08/13 22:00:00	854,040 516,567,417.41
CHEVRON CORPORATION US1667641005	89.82	-0.99% -0.90		20/08/13 22:10:00	7,314,642 660,553,462.78
CISCO SYSTEMS INC US17275R1023	42.72	-11.19% -5.38		20/08/13 22:00:00	91,849,461 3,927,795,021.56
CITIGROUP INC US1729674242	52.89	-0.86% -0.46		20/08/13 22:10:00	13,815,271 730,789,509.88
COCA-COLA CO US1912161007	48.38	-0.10% -0.05		20/08/13 22:10:00	9,882,909 478,973,491.38