

S&P 100 INDEX

ISIN:

US78380F1021

WKN: -

Overview

2021/10/15 22:46:29

Price

2,053.52 USD

Difference



0.93% (18.87)

General attributes

ISIN	US78380F1021
Symbol	OEX
Country	USA
Instruments in index	100
Type of index	-
Security type	Index

Market data

Open	2,037.72 USD
High	2,054.19 USD
Low	2,037.72 USD
Close (prev. day)	2,034.65 USD
Trading volume (m)	980,903,111
Volume (pcs)	4,274,511,679,708

Top 5

Name	Price	+ - (%)	Trend
WELLS FARG...	48.38	+6.78	
GOLDMAN SA...	406.07	+3.80	
MASTERCARD...	356.00	+3.31	
AMAZON COM...	3,409.02	+3.31	
TESLA INC.	843.03	+3.02	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name	Price	+ - (%)	Trend
WALGREENS ...	48.92	-3.64	
BIOGEN IDE...	281.19	-1.43	
T-MOBILE U...	117.56	-1.43	
DUKE ENERG...	100.35	-1.28	
FACEBOOK I...	324.76	-1.15	

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
2021/10/14	Week Ahead	
2021/10/08	Week Ahead	
2021/10/05	Global Strategy 4Q 2021	
2021/10/01	Week Ahead	
2021/09/29	Global Equity Ratings	

Futures and Options

Related Futures -

Related Options -

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+7.96%	+27.49%	+67.70%
Perf (abs.)	+151.40	+442.76	+829.03
Beta	-	-	-
Volatility	11.67	14.12	23.38



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2,018.06 USD (909,480,936)
Ø price 30 days Ø volume 30 days (pcs.)	2,027.69 USD (922,754,701)
Ø price 100 days Ø volume 100 days (pcs.)	2,002.22 USD (904,180,098)
Ø price 250 days Ø volume 250 days (pcs.)	1,853.32 USD (1,053,862,588)
YTD High date	2,088.53 USD (2021/09/02)
YTD Low date	1,677.35 USD (2021/01/04)
52 Weeks High date	2,088.53 USD (2021/09/02)
52 Weeks Low date	1,490.72 USD (2020/10/30)

Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
3M COMPANY US88579Y1010	181.94	0.90% 1.62		21/10/15 22:10:00	2,160,823 393,168,143.71
ABBOTT LABORATORIES US0028241000	117.49	-0.07% -0.08		21/10/15 22:10:00	6,012,639 707,193,462.15
ABBVIE INC. US00287Y1091	109.33	0.39% 0.42		21/10/15 22:10:00	4,634,513 506,694,986.72
ACCENTURE PLC IE00B4BNMY34	341.82	0.82% 2.78		21/10/15 22:10:00	2,074,904 707,916,267.90
ADOBE SYSTEMS INC. US00724F1012	610.09	0.42% 2.58		21/10/15 22:00:00	1,960,103 1,195,103,036.55
ALPHABET INC US02079K1079	2,833.50	0.19% 5.26		21/10/15 22:00:00	1,062,668 3,008,736,158.03
ALTRIA GROUP INC. US02209S1033	48.70	0.06% 0.03		21/10/15 22:10:00	5,944,026 289,732,731.54
AMAZON COM INC US0231351067	3,409.02	3.31% 109.16		21/10/15 22:00:01	5,179,941 17,471,208,647.00
AMERICAN EXPRESS CO US0258161092	175.81	2.51% 4.30		21/10/15 22:10:00	3,043,939 535,104,780.55
AMERICAN INTERNATIONAL GR... US0268747849	58.28	0.88% 0.51		21/10/15 22:10:00	3,931,867 229,523,150.23
AMERICAN TOWER CORP US03027X1000	269.33	0.55% 1.46		21/10/15 22:10:00	3,091,326 833,060,061.26
AMGEN INC. US0311621009	207.84	0.51% 1.06		21/10/15 22:00:00	3,684,585 765,016,442.36
APPLE INC US0378331005	144.84	0.75% 1.08		21/10/15 22:00:00	67,940,334 9,805,271,591.00
AT&T INC. US00206R1023	25.70	0.31% 0.08		21/10/15 22:10:00	47,629,654 1,227,203,578.07
BANK OF AMERICA CORPORATI... US0605051046	46.37	2.88% 1.30		21/10/15 22:10:00	64,264,903 2,965,863,951.89
BANK OF NEW YORK MELLON C... US0640581007	57.16	1.04% 0.59		21/10/15 22:10:00	5,498,415 314,601,183.59
BERKSHIRE HATHAWAY INC. C... US0846707026	284.21	0.91% 2.57		21/10/15 22:10:00	4,315,875 1,224,120,729.41
BIOGEN IDEC INC. US09062X1037	281.19	-1.43% -4.07		21/10/15 22:00:01	1,299,757 365,089,466.76
BLACKROCK INC. US09247X1019	907.26	1.65% 14.75		21/10/15 22:10:00	1,022,998 928,290,284.70
BOEING US0970231058	217.04	-0.18% -0.40		21/10/15 22:10:00	8,773,359 1,907,525,030.61
BOOKING HOLDINGS INC. US09857L1089	2,538.34	1.69% 42.12		21/10/15 22:00:01	233,320 590,285,954.43
BRISTOL-MYERS SQUIBB CO. US1101221083	58.36	1.14% 0.66		21/10/15 22:10:00	9,445,535 550,761,672.96
BROADCOM INC. US11135F1012	503.25	1.14% 5.65		21/10/15 22:00:01	2,510,461 1,263,627,759.07

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CAPITAL ONE FINANCIAL COR... US14040H1059	168.38	1.43% 2.37		21/10/15 22:10:00	2,762,825 466,180,855.04
CATERPILLAR INC US1491231015	199.02	2.41% 4.69		21/10/15 22:10:00	4,736,339 938,185,623.80
CHARTER COMMUN INC US16119P1084	699.03	-0.66% -4.64		21/10/15 22:00:00	738,730 517,509,618.39
CHEVRON CORPORATION US1667641005	109.61	0.74% 0.80		21/10/15 22:10:00	9,968,079 1,093,792,526.24
CISCO SYSTEMS INC US17275R1023	55.25	-0.72% -0.40		21/10/15 22:00:00	15,202,187 841,377,458.19
CITIGROUP INC US1729674242	72.29	2.10% 1.49		21/10/15 22:10:00	21,884,484 1,585,492,530.73
COCA-COLA CO US1912161007	54.48	-0.24% -0.13		21/10/15 22:10:00	17,867,141 974,160,635.81