

S&P 100 INDEX

ISIN:

US78380F1021

WKN: -

Overview

2021/11/30 22:57:28

Price

2,117.51 USDDifference  **-1.57%** (-33.70)

General attributes

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

Market data

Open	2,145.40 USD
High	2,150.55 USD
Low	2,113.00 USD
Close (prev. day)	2,151.21 USD
Trading volume (m)	1,835,241,709
Volume (pcs)	7,132,154,568,558

Top 5

Name 	Price	+ - (%)	Trend 
APPLE INC	165.30	+3.16	
PFIZER INC	53.73	+2.54	
TESLA INC.	1,144.76	+0.68	
MERCK & CO...	74.91	+0.03	

Intraday **1W** 1M 6m 1Y 3Y

Flop 5

Name 	Price	+ - (%) 	Trend 
SIMON PROP...	152.84	-4.44	
AT&T INC.	22.83	-4.44	
CAPITAL ON...	140.53	-4.41	
AMERICAN I...	52.60	-4.28	
FEDEX CORP	230.37	-4.24	

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
2021/11/26	 Week Ahead	
2021/11/19	 Week Ahead	
2021/11/12	 Week Ahead	
2021/11/05	 Week Ahead	
2021/11/05	 Global Equity Ratings	

Futures and Options

Related Futures -

Related Options -

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+12.95%	+29.13%	+77.24%
Perf (abs.)	+246.66	+485.34	+937.51
Beta	-	-	-
Volatility	10.97	12.65	23.05

5Y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2,154.80 USD (1,043,241,534)
Ø price 30 days Ø volume 30 days (pcs.)	2,133.29 USD (994,807,088)
Ø price 100 days Ø volume 100 days (pcs.)	2,061.12 USD (912,513,376)
Ø price 250 days Ø volume 250 days (pcs.)	1,916.14 USD (1,023,037,972)
YTD High date	2,196.34 USD (2021/11/22)
YTD Low date	1,677.35 USD (2021/01/04)
52 Weeks High date	2,196.34 USD (2021/11/22)
52 Weeks Low date	1,645.29 USD (2020/11/30)

Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
3M COMPANY US88579Y1010	170.04	-3.51% -6.19		21/11/30 22:10:00	5,340,551 913,208,964.21
ABBOTT LABORATORIES US0028241000	125.77	-1.77% -2.26		21/11/30 22:10:00	7,270,153 919,071,796.83
ABBVIE INC. US00287Y1091	115.28	-1.38% -1.61		21/11/30 22:10:00	8,171,421 944,168,334.55
ACCENTURE PLC IE00B4BNMY34	357.40	-2.30% -8.42		21/11/30 22:10:00	4,761,220 1,709,478,023.06
ADOBE SYSTEMS INC. US00724F1012	669.85	-2.57% -17.64		21/11/30 22:00:01	4,702,452 3,171,138,517.74
ALPHABET INC US02079K1079	2,849.04	-2.51% -73.24		21/11/30 22:00:00	2,077,530 5,951,120,764.00
ALTRIA GROUP INC. US02209S1033	42.64	-1.93% -0.84		21/11/30 22:10:00	11,400,775 487,216,037.35
AMAZON COM INC US0231351067	3,507.07	-1.53% -54.50		21/11/30 22:00:00	3,992,295 14,066,551,687.00
AMERICAN EXPRESS CO US0258161092	152.30	-3.52% -5.56		21/11/30 22:10:00	7,442,780 1,138,087,810.67
AMERICAN INTERNATIONAL GR... US0268747849	52.60	-4.28% -2.35		21/11/30 22:10:00	10,816,388 573,103,527.66
AMERICAN TOWER CORP US03027X1000	262.48	-1.67% -4.46		21/11/30 22:10:00	2,758,966 727,593,327.77
AMGEN INC. US0311621009	198.88	-2.26% -4.59		21/11/30 22:00:01	5,398,854 1,079,897,842.31
APPLE INC US0378331005	165.30	3.16% 5.06	█	21/11/30 22:00:00	173,806,240 28,464,476,827.00
AT&T INC. US00206R1023	22.83	-4.44% -1.06		21/11/30 22:10:00	139,277,017 3,186,927,026.21
BANK OF AMERICA CORPORATI... US0605051046	44.47	-2.46% -1.12		21/11/30 22:10:00	77,160,135 3,446,379,453.48
BANK OF NEW YORK MELLON C... US0640581007	54.79	-3.89% -2.22		21/11/30 22:10:00	7,490,285 411,601,326.16
BERKSHIRE HATHAWAY INC. C... US0846707026	276.69	-1.92% -5.43		21/11/30 22:10:00	9,926,372 2,753,627,696.69
BIOGEN IDEC INC. US09062X1037	235.74	-0.16% -0.37		21/11/30 22:00:01	3,294,261 770,908,815.91
BLACKROCK INC. US09247X1019	904.61	-2.52% -23.39		21/11/30 22:10:00	1,056,916 958,915,481.83
BOEING US0970231058	197.85	-0.33% -0.65		21/11/30 22:10:00	12,621,169 2,476,722,256.38
BOOKING HOLDINGS INC. US09857L1089	2,101.85	-3.67% -80.16		21/11/30 22:00:01	660,838 1,393,929,405.40
BRISTOL-MYERS SQUIBB CO. US1101221083	53.63	-1.85% -1.01		21/11/30 22:10:00	25,401,060 1,367,253,296.58
BROADCOM INC. US11135F1012	553.68	-1.89% -10.66		21/11/30 22:00:00	2,257,403 1,254,343,442.05

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CAPITAL ONE FINANCIAL COR... US14040H1059	140.53	-4.41% -6.49		21/11/30 22:10:00	6,023,718 853,526,082.15
CATERPILLAR INC US1491231015	193.35	-1.31% -2.57		21/11/30 22:10:00	6,357,234 1,230,405,731.86
CHARTER COMMUN INC US16119P1084	646.28	-3.28% -21.91		21/11/30 22:00:00	2,119,261 1,378,226,699.47
CHEVRON CORPORATION US1667641005	112.87	-1.72% -1.98		21/11/30 22:10:00	24,445,995 2,782,161,244.72
CISCO SYSTEMS INC US17275R1023	54.84	-1.65% -0.92		21/11/30 22:00:01	45,130,121 2,476,222,113.33
CITIGROUP INC US1729674242	63.70	-2.06% -1.34		21/11/30 22:10:00	35,567,859 2,272,352,901.16
COCA-COLA CO US1912161007	52.45	-3.16% -1.71		21/11/30 22:10:00	30,480,500 1,610,690,453.89