

## S&amp;P 100 INDEX

ISIN:

US78380F1021

WKN: -

## Overview

2021/11/26 20:12:54

Price

**2,122.40** USDDifference  -2.23% (-48.35)

## General attributes

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

## Market data

Open	2,153.47 USD
High	2,153.47 USD
Low	2,118.36 USD
Close (prev. day)	2,170.75 USD
Trading volume (m)	904,090,753
Volume (pcs)	3,767,695,205,579

## Top 5

Name	Price	+ - (%)	Trend
PFIZER INC	54.00	+6.11	
DANAHER CO...	323.96	+2.69	
NETFLIX IN...	665.64	+1.12	
THERMO FIS...	638.74	+0.91	
ABBOTT LAB...	125.88	+0.65	

Intraday 1W 1M 6m 1Y 3Y

## Flop 5

Name	Price	+ - (%)	Trend
AMERICAN E...	156.82	-8.62	
BOOKING HO...	2,155.56	-7.21	
WELLS FARG...	48.43	-5.61	
BOEING	199.21	-5.41	

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	

SIMON PROP...	160.48	-5.06			
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 (%)	+11.42%	+27.68%	+79.79%
Perf (abs.)	+217.57	+460.12	+941.94
Beta	-	-	-
Volatility	10.79	12.59	23.05

5Y



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Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	2,158.93 USD (1,042,542,216)
Ø price 30 days   Ø volume 30 days (pcs.)	2,130.03 USD (989,301,043)
Ø price 100 days   Ø volume 100 days (pcs.)	2,059.48 USD (910,623,358)
Ø price 250 days   Ø volume 250 days (pcs.)	1,914.25 USD (1,023,527,725)
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	175.52	-1.19% -2.11		21/11/26 19:10:00	1,912,321 335,875,986.09
ABBOTT LABORATORIES US0028241000	125.88	0.65% 0.81		21/11/26 19:10:00	4,671,350 593,595,128.80
ABBVIE INC. US00287Y1091	116.51	-1.81% -2.15		21/11/26 19:10:00	5,016,660 584,612,775.99
ACCENTURE PLC IE00B4BNMY34	353.60	-2.42% -8.77		21/11/26 19:10:00	2,649,354 948,998,295.74
ADOBE SYSTEMS INC. US00724F1012	662.10	-0.93% -6.22		21/11/26 19:00:01	2,203,960 1,476,181,975.50
ALPHABET INC US02079K1079	2,856.12	-2.67% -78.23		21/11/26 19:00:00	849,606 2,438,977,886.64
ALTRIA GROUP INC. US02209S1033	43.74	-0.77% -0.34		21/11/26 19:10:00	4,999,125 217,749,904.99
AMAZON COM INC US0231351067	3,504.56	-2.12% -75.85		21/11/26 19:00:00	2,991,297 10,607,463,726.96
AMERICAN EXPRESS CO US0258161092	156.82	-8.62% -14.79		21/11/26 19:10:00	6,804,152 1,071,503,700.60
AMERICAN INTERNATIONAL GR... US0268747849	56.05	-3.18% -1.84		21/11/26 19:10:00	4,009,597 222,033,377.00
AMERICAN TOWER CORP US03027X1000	262.87	-0.98% -2.61		21/11/26 19:10:00	1,161,752 307,738,616.39
AMGEN INC. US0311621009	201.09	-1.41% -2.88		21/11/26 19:00:00	3,197,934 646,861,470.34
APPLE INC US0378331005	156.81	-3.17% -5.13		21/11/26 19:00:01	76,959,752 12,147,613,380.10
AT&T INC. US00206R1023	24.22	-1.02% -0.25		21/11/26 19:10:00	29,344,081 710,082,196.36
BANK OF AMERICA CORPORATI... US0605051046	45.76	-3.93% -1.87		21/11/26 19:10:00	55,110,129 2,500,532,739.37
BANK OF NEW YORK MELLON C... US0640581007	56.75	-3.68% -2.17		21/11/26 19:10:00	3,300,107 187,181,296.43
BERKSHIRE HATHAWAY INC. C... US0846707026	283.09	-1.46% -4.19		21/11/26 19:10:00	4,440,721 1,254,349,815.58
BIOGEN IDEC INC. US09062X1037	242.90	-2.89% -7.23		21/11/26 19:00:00	1,300,389 317,752,361.93
BLACKROCK INC. US09247X1019	901.64	-3.12% -29.08		21/11/26 19:10:00	543,222 490,482,770.32
BOEING US0970231058	199.21	-5.41% -11.39		21/11/26 19:10:00	17,636,637 3,461,311,427.97
BOOKING HOLDINGS INC. US09857L1089	2,155.56	-7.21% -167.56		21/11/26 19:00:01	721,819 1,534,931,007.33
BRISTOL-MYERS SQUIBB CO. US1101221083	56.53	-0.49% -0.28		21/11/26 19:10:00	15,832,297 892,324,962.95
BROADCOM INC. US11135F1012	546.59	-2.17% -12.14		21/11/26 19:00:00	1,421,903 779,425,119.96

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CAPITAL ONE FINANCIAL COR... US14040H1059	149.16	-4.30% -6.70		21/11/26 19:10:00	3,081,395 455,614,295.94
CATERPILLAR INC US1491231015	198.73	-4.03% -8.34		21/11/26 19:10:00	3,495,977 694,140,314.87
CHARTER COMMUN INC US16119P1084	672.87	0.03% 0.18		21/11/26 19:00:00	753,879 508,196,392.16
CHEVRON CORPORATION US1667641005	114.51	-2.29% -2.68		21/11/26 19:10:00	11,861,780 1,346,746,808.63
CISCO SYSTEMS INC US17275R1023	54.67	-1.57% -0.87		21/11/26 19:00:00	16,730,277 916,916,801.53
CITIGROUP INC US1729674242	65.50	-2.65% -1.78		21/11/26 19:10:00	24,541,970 1,587,023,143.84
COCA-COLA CO US1912161007	53.73	-3.07% -1.70		21/11/26 19:10:00	14,754,338 795,097,936.55