

S&P 100 INDEX

ISIN:

US78380F1021

WKN: -

Overview

2021/12/08 20:58:22

Price

2,167.64 USD

Difference



0.16% (3.54)

General attributes

ISIN US78380F1021

Symbol OEX

Country USA

Instruments in index 100

Type of index -

Security type Index

Market data

Open 2,166.44 USD

High 2,168.48 USD

Low 2,156.47 USD

Close (prev. day) 2,164.10 USD

Trading volume (m) 676,379,982

Volume (pcs) 2,236,044,123,352

Top 5

Name	Price	+ - (%)	Trend
PAYPAL HOL...	197.505	+3.39	
BIOGEN IDE...	234.475	+3.37	
BOOKING HO...	2,306.82	+2.75	
META PLATF...	331.685	+2.75	
APPLE INC	174.765	+2.09	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name	Price	+ - (%)	Trend
KRAFT HEIN...	33.255	-3.64	
TARGET COR...	238.89	-2.74	
COSTCO WHO...	528.18	-2.55	



5Y

Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

on market		
Date	Headline	Download
2021/12/03	Week Ahead	
2021/12/01	Global Equity Ratings	
2021/11/26	Week Ahead	
2021/11/19	Week Ahead	
2021/11/12	Week Ahead	

T-MOBILE U... 114.65 -2.13 

NVIDIA COR... 318.2105 -1.87 

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 (%)	+12.84%	+27.97%	+85.35%
Perf (abs.)	+246.29	+473.02	+996.53
Beta	-	-	-
Volatility	11.82	13.02	22.97



5Y

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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2,117.64 USD (1,276,930,175)
Ø price 30 days Ø volume 30 days (pcs.)	2,140.95 USD (1,099,138,924)
Ø price 100 days Ø volume 100 days (pcs.)	2,067.71 USD (941,414,516)
Ø price 250 days Ø volume 250 days (pcs.)	1,926.45 USD (1,028,204,825)
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	1,664.21 USD (2020/12/11)

Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
3M COMPANY US88579Y1010	176.35	-0.11% -0.20		21/12/08 20:57:45	1,067,537 187,294,196.62
ABBOTT LABORATORIES US0028241000	132.39	-0.02% -0.03		21/12/08 20:58:13	2,497,916 329,259,342.88
ABBVIE INC. US00287Y1091	122.0328	0.43% 0.52		21/12/08 20:58:19	2,151,380 261,129,357.88
ACCENTURE PLC IE00B4BNMY34	373.3885	0.55% 2.05		21/12/08 20:58:12	1,295,230 482,406,647.89
ADOBE SYSTEMS INC. US00724F1012	647.31	-0.41% -2.65		21/12/08 20:58:19	1,311,795 848,202,697.45
ALPHABET INC US02079K1079	2,961.94	0.04% 1.21		21/12/08 20:57:35	566,937 1,677,776,844.78
ALTRIA GROUP INC. US02209S1033	44.5864	0.22% 0.10		21/12/08 20:58:18	3,953,376 175,946,540.35
AMAZON COM INC US0231351067	3,525.49	0.06% 2.20		21/12/08 20:57:46	1,612,273 5,668,909,088.00
AMERICAN EXPRESS CO US0258161092	169.62	1.60% 2.67		21/12/08 20:58:20	2,381,605 403,723,696.07
AMERICAN INTERNATIONAL GR... US0268747849	55.035	-0.28% -0.16		21/12/08 20:58:22	2,145,335 118,187,922.01
AMERICAN TOWER CORP US03027X1000	275.27	-0.56% -1.54		21/12/08 20:57:44	677,900 186,781,224.39
AMGEN INC. US0311621009	213.83	1.19% 2.51		21/12/08 20:57:47	1,446,359 307,160,021.98
APPLE INC US0378331005	174.765	2.09% 3.59		21/12/08 20:58:22	90,238,698 15,683,237,737.00
AT&T INC. US00206R1023	23.125	0.19% 0.05		21/12/08 20:58:21	33,923,582 787,502,560.00
BANK OF AMERICA CORPORATI... US0605051046	44.31	-0.89% -0.40		21/12/08 20:58:22	30,545,233 1,353,909,835.99
BANK OF NEW YORK MELLON C... US0640581007	56.405	0.49% 0.28		21/12/08 20:58:20	4,034,136 228,594,647.90
BERKSHIRE HATHAWAY INC. C... US0846707026	283.73	-0.44% -1.24		21/12/08 20:58:19	1,794,341 509,024,529.59
BIOGEN IDEC INC. US09062X1037	234.475	3.37% 7.65		21/12/08 20:58:20	894,914 206,373,819.31
BLACKROCK INC. US09247X1019	921.87	0.10% 0.95		21/12/08 20:56:07	190,324 175,474,202.68
BOEING US0970231058	211.135	1.10% 2.31		21/12/08 20:58:18	5,535,165 1,169,249,115.53
BOOKING HOLDINGS INC. US09857L1089	2,306.82	2.75% 61.79		21/12/08 20:58:11	256,534 590,811,447.53
BRISTOL-MYERS SQUIBB CO. US1101221083	57.7963	1.17% 0.67		21/12/08 20:58:16	7,437,552 427,584,741.22
BROADCOM INC. US11135F1012	588.23	-0.37% -2.17		21/12/08 20:58:02	1,003,127 588,800,491.25

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CAPITAL ONE FINANCIAL COR... US14040H1059	149.12	0.36% 0.54		21/12/08 20:58:20	1,545,522 230,189,643.48
CATERPILLAR INC US1491231015	204.5824	0.05% 0.09		21/12/08 20:58:10	1,396,956 285,619,564.19
CHARTER COMMUN INC US16119P1084	641.63	-1.38% -8.97		21/12/08 20:58:16	1,128,737 719,502,349.02
CHEVRON CORPORATION US1667641005	118.135	0.18% 0.22		21/12/08 20:58:21	5,639,947 667,082,456.12
CISCO SYSTEMS INC US17275R1023	57.39	-1.19% -0.69		21/12/08 20:58:22	13,062,050 748,162,706.13
CITIGROUP INC US1729674242	62.855	-0.07% -0.05		21/12/08 20:58:21	11,565,587 725,789,258.33
COCA-COLA CO US1912161007	54.895	-0.57% -0.32		21/12/08 20:58:22	12,625,587 692,744,642.08