S&P 100 INDEX

ISIN: **US78380F1021** WKN: **-**

Overview

2024/04/25 17:19:24	
Price	
2,362.27 USD	
Difference	-1.60% (-38.35)

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

Market data	
Open	2,367.92 USD
High	2,368.88 USD
Low	2,354.63 USD
Close (prev. day)	2,400.62 USD
Trading volume (m)	507,652,384
Volume (pcs)	1,203,914,370,837

Information about previous performance does not guarantee future performance.
Source: FactSet

Top 5

Name	Price	+|- (%)	Trend
UNION PACI...	241.06	+3.91	
TESLA INC.	165.95	+2.36	
NVIDIA COR...	814.24	+2.19	
BROADCOM I...	1,281.375	+1.95	
MERCK & CO...	129.33	+1.83	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name	Price	+|- (%)	Trend
META PLATF...	426.4036	-13.57	
INTERNATIO...	167.585	-8.97	
BRISTOL-MY...	44.78	-8.35	
CATERPILLA...	339.57	-6.57	

Recent research

on market

Date		Headline	Download
2024/04/19		Week Ahead	
2024/04/12		Week Ahead	
2024/04/05		Week Ahead	
2024/04/03		Global Equity Ratings	
2024/03/28		Week Ahead	

ČESKÁ spořitelna

COMCAST CO...	37.915	-5.71

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

Futures and Options

Related Futures	-
Related Options	-

ČESKÁ spořitelna

Details

2024/04/25 17:19:24	
Price	
2,362.27 USD	
Difference	-1.60% (-38.35)

General attributes

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

Market data

Open	2,367.92 USD
High	2,368.88 USD
Low	2,354.63 USD
Close (prev. day)	2,400.62 USD
Trading volume (m)	507,652,384
Volume (pcs)	1,203,914,370,837

Performance and Risk

	6m	1Y	3Y
Perf (%)	+19.62%	+27.12%	+26.47%
Perf (abs.)	+393.69	+512.15	+502.39
Beta	-	-	-
Volatility	12.29	12.58	18.09

Information about previous performance does not guarantee future performance.
Source: FactSet

Price data

Ø price 5 days | Ø volume 5 days (pcs.)	2,380.04 USD (1,201,574,664)
Ø price 30 days | Ø volume 30 days (pcs.)	2,438.25 USD (1,139,710,518)
Ø price 100 days | Ø volume 100 days (pcs.)	2,347.99 USD (1,152,490,162)
Ø price 250 days | Ø volume 250 days (pcs.)	2,171.13 USD (1,156,244,111)
YTD High | date	2,492.14 USD (2024/03/21)
YTD Low | date	2,196.91 USD (2024/01/05)
52 Weeks High | date	2,492.14 USD (2024/03/21)
52 Weeks Low | date	1,855.77 USD (2023/04/26)

ČESKÁ spořitelna

Composition

Page 1 of 4
<< < [ ]
> >>

Name ISIN	Price	Diff % Diff +/-	Performance	Date Time	Turnover Pc. Turnover Money
3M COMPANY US88579Y1010	90.853	-1.27% -1.17		24/04/25 17:19:24	842,770 76,755,728.56
ABBOTT LABORATORIES US0028241000	106.48	-0.38% -0.41		24/04/25 17:19:22	908,122 96,758,183.21
ABBVIE INC. US00287Y1091	166.455	-0.80% -1.35		24/04/25 17:19:17	1,428,292 238,808,966.57
ACCENTURE PLC IE00B4BNMY34	306.25	-2.33% -7.29		24/04/25 17:19:18	1,260,343 386,614,720.25
ADOBE INC. US00724F1012	466.62	-2.20% -10.50		24/04/25 17:19:24	745,464 349,333,778.38
ADVANCED MICRO DEVICES IN... US0079031078	151.9101	0.11% 0.17		24/04/25 17:19:25	18,285,005 2,767,553,093.91
ALPHABET INC. CLASS C US02079K1079	156.745	-2.70% -4.36		24/04/25 17:19:25	11,946,259 1,851,729,038.56
ALTRIA GROUP INC. US02209S1033	43.14	0.51% 0.22		24/04/25 17:19:25	4,881,548 210,692,865.86
AMAZON.COM INC. US0231351067	171.0169	-3.16% -5.57		24/04/25 17:19:25	22,528,287 3,831,102,308.62
AMERICAN EXPRESS CO US0258161092	236.18	-1.23% -2.94		24/04/25 17:19:20	864,116 204,274,184.55
AMERICAN INTERNATIONAL GR... US0268747849	74.60	-0.49% -0.37		24/04/25 17:19:23	518,094 38,620,351.87
AMERICAN TOWER CORP US03027X1000	172.42	-0.54% -0.93		24/04/25 17:19:10	506,227 87,331,830.25
AMGEN INC. US0311621009	267.81	-1.90% -5.20		24/04/25 17:19:19	432,998 116,929,048.47
APPLE INC US0378331005	168.575	-0.26% -0.45		24/04/25 17:19:24	17,166,691 2,906,684,954.94
AT&T INC. US00206R1023	16.589	-1.31% -0.22		24/04/25 17:19:25	15,967,380 266,241,763.80
BANK OF AMERICA CORP. US0605051046	37.625	-1.81% -0.70		24/04/25 17:19:25	12,702,980 478,975,022.74
BANK OF NEW YORK MELLON C... US0640581007	56.775	-1.31% -0.76		24/04/25 17:19:09	878,174 50,124,571.03
BERKSHIRE HATHAWAY INC. C... US0846707026	403.43	-0.62% -2.52		24/04/25 17:19:10	899,797 362,495,880.02
BLACKROCK INC. US09247X1019	752.015	-1.41% -10.79		24/04/25 17:19:04	162,216 121,828,289.77
BOEING CO., THE US0970231058	160.96	-2.05% -3.37		24/04/25 17:19:24	5,293,621 855,405,675.15
BOOKING HOLDINGS INC. US09857L1089	3,489.74	-0.79% -27.78		24/04/25 17:18:25	34,184 119,280,564.50
BRISTOL-MYERS SQUIBB CO. US1101221083	44.78	-8.35% -4.08		24/04/25 17:19:24	17,958,367 819,333,210.74
BROADCOM INC. US11135F1012	1,281.375	1.95% 24.56		24/04/25 17:19:21	1,306,663 1,687,567,321.25

ČESKÁ spořitelna

CAPITAL ONE FINANCIAL COR... US14040H1059	145.30	-2.40% -3.57		24/04/25 17:19:03	987,870 144,128,002.41
CATERPILLAR INC US1491231015	339.57	-6.59% -23.95		24/04/25 17:19:25	2,882,040 970,306,661.75
CHARLES SCHWAB CORP. US8085131055	74.28	-1.21% -0.91		24/04/25 17:19:22	1,393,083 103,698,489.44
CHARTER COMMUN INC US16119P1084	257.67	-2.66% -7.03		24/04/25 17:18:37	623,955 161,076,288.52
CHEVRON CORPORATION US1667641005	163.65	0.05% 0.08		24/04/25 17:19:23	3,114,748 509,352,573.75
CISCO SYSTEMS INC US17275R1023	47.911	-0.91% -0.44		24/04/25 17:19:22	4,005,794 193,305,564.71
CITIGROUP INC US1729674242	61.425	-1.67% -1.05		24/04/25 17:19:22	4,440,397 273,981,536.21

ČESKÁ spořitelna