

## S&amp;P 100 INDEX

ISIN:

US78380F1021

WKN: -

## Overview

2022/05/26 23:42:59

Price

1,833.18 USD

Difference  0.00% (0.00)

## General attributes

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

## Market data

Open	1,833.18 USD
High	1,833.18 USD
Low	1,833.18 USD
Close (prev. day)	1,833.18 USD
Trading volume (m)	1,082,882,853
Volume (pcs)	12,155,932,070

## Top 5

Name 	Price	+ - (%)	Trend 
TESLA INC.	707.73	+7.43	
COSTCO WHO...	464.99	+5.65	
NVIDIA COR...	178.51	+5.16	
BOEING CO....	127.73	+4.65	
CHARLES SC...	68.82	+4.59	

Intraday 1W 1M 6m 1Y 3Y

## Flop 5

Name 	Price	+ - (%)	Trend 
KRAFT HEIN...	37.07	-6.10	
MEDTRONIC ...	99.44	-5.78	
AMERICAN T...	254.69	-2.15	
MERCK & CO...	92.31	-1.54	
ABBVIE INC...	150.57	-0.91	

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Recent research

on market			
Date		Headline	Download
2022/05/25		Global Equity Ratings	
2022/05/25		Week Ahead	
2022/05/20		Week Ahead	
2022/05/13		Week Ahead	
2022/05/06		Week Ahead	

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 (%)	-13.63%	-3.76%	+46.58%
Perf (abs.)	-289.22	-71.65	+582.51
Beta	-	-	-
Volatility	24.24	18.72	24.03



5Y

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 Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	1,795.78 USD (1,133,561,543)
Ø price 30 days   Ø volume 30 days (pcs.)	1,879.79 USD (1,190,576,534)
Ø price 100 days   Ø volume 100 days (pcs.)	2,001.07 USD (1,213,820,105)
Ø price 250 days   Ø volume 250 days (pcs.)	2,034.25 USD (1,056,017,994)
YTD High   date	2,227.86 USD (2022/01/04)
YTD Low   date	1,721.77 USD (2022/05/20)
52 Weeks High   date	2,227.86 USD (2022/01/04)
52 Weeks Low   date	1,721.77 USD (2022/05/20)

## Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
3M COMPANY US88579Y1010	147.04	0.86% 1.25		22/05/26 22:03:43	2,127,269 313,893,639.14
ABBOTT LABORATORIES US0028241000	114.87	1.48% 1.68		22/05/26 22:03:39	4,027,839 461,919,426.11
ABBVIE INC. US00287Y1091	150.57	-0.91% -1.39		22/05/26 22:03:14	6,659,284 1,006,371,001.94
ACCENTURE PLC IE00B4BNMY34	291.55	4.26% 11.91		22/05/26 22:00:01	2,742,760 795,500,086.91
ADOBE INC. US00724F1012	408.60	1.52% 6.10		22/05/26 22:00:00	2,419,479 988,437,003.06
ALPHABET INC. CLASS C US02079K1079	2,165.92	2.32% 49.13		22/05/26 22:00:00	1,514,374 3,268,999,328.47
ALTRIA GROUP INC. US02209S1033	54.50	1.13% 0.61		22/05/26 22:03:40	7,276,713 396,942,931.97
AMAZON.COM INC. US0231351067	2,221.55	4.03% 86.05		22/05/26 22:00:00	4,650,130 10,313,720,906.00
AMERICAN EXPRESS CO US0258161092	165.37	3.03% 4.86		22/05/26 22:03:13	2,463,957 407,668,100.45
AMERICAN INTERNATIONAL GR... US0268747849	57.73	1.87% 1.06		22/05/26 22:00:01	6,122,634 353,654,866.28
AMERICAN TOWER CORP US03027X1000	254.69	-2.15% -5.60		22/05/26 22:00:01	1,487,229 382,439,174.58
AMGEN INC. US0311621009	253.05	0.02% 0.04		22/05/26 22:00:00	2,222,518 563,393,418.03
APPLE INC US0378331005	143.78	2.32% 3.26		22/05/26 22:00:00	90,601,548 12,900,775,797.00
AT&T INC. US00206R1023	21.32	0.09% 0.02		22/05/26 22:03:37	28,495,526 609,193,060.79
BANK OF AMERICA CORP. US0605051046	36.67	2.32% 0.83		22/05/26 22:00:02	60,201,240 2,205,432,664.79
BANK OF NEW YORK MELLON C... US0640581007	45.66	2.10% 0.94		22/05/26 22:03:16	3,251,769 148,481,159.11
BERKSHIRE HATHAWAY INC. C... US0846707026	312.50	1.25% 3.86		22/05/26 22:03:58	4,474,454 1,399,952,074.16
BLACKROCK INC. US09247X1019	652.44	4.12% 25.84		22/05/26 22:00:02	1,651,210 1,069,763,392.26
BOEING CO., THE US0970231058	127.73	4.65% 5.67		22/05/26 22:00:01	8,333,861 1,060,681,342.73
BOOKING HOLDINGS INC. US09857L1089	2,221.51	3.46% 74.29		22/05/26 22:00:00	302,220 668,266,885.43
BRISTOL-MYERS SQUIBB CO. US1101221083	77.59	0.45% 0.35		22/05/26 22:00:02	12,028,997 935,151,282.89
BROADCOM INC. US11135F1012	550.66	3.58% 19.03		22/05/26 22:00:00	3,974,283 2,178,484,847.16
CAPITAL ONE FINANCIAL COR... US14040H1059	124.41	3.49% 4.19		22/05/26 22:00:02	1,898,211 236,234,557.34

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CATERPILLAR INC US1491231015	212.99	1.76% 3.68	■	22/05/26 22:00:01	2,015,957 428,351,097.13
CHARLES SCHWAB CORP. US8085131055	68.82	4.59% 3.02	■	22/05/26 22:00:01	7,846,821 538,682,698.90
CHARTER COMMUN INC US16119P1084	502.84	3.12% 15.23	■	22/05/26 22:00:00	1,145,291 577,138,101.72
CHEVRON CORPORATION US1667641005	176.59	0.67% 1.18	■	22/05/26 22:03:24	11,213,897 1,981,983,260.26
CISCO SYSTEMS INC US17275R1023	44.99	2.25% 0.99	■	22/05/26 22:00:00	28,294,660 1,276,123,639.20
CITIGROUP INC US1729674242	54.09	2.64% 1.39	■	22/05/26 22:03:46	19,140,719 1,031,798,379.53
COCA-COLA CO US1912161007	64.30	0.36% 0.23	■	22/05/26 22:00:05	16,159,829 1,042,537,302.21