

## S&amp;P 100 INDEX

ISIN:

US78380F1021

WKN: -

## Overview

2022/07/01 23:45:16

Price

1,743.13 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	1,743.13 USD
High	1,743.13 USD
Low	1,743.13 USD
Close (prev. day)	1,743.13 USD
Trading volume (m)	979,237,683
Volume (pcs)	13,551,165,831

## Top 5

Name	Price	+ - (%)	Trend
NEXTERA EN...	80.56	+4.00	
STARBUCKS ...	79.26	+3.76	
AMAZON.COM...	109.56	+3.15	
NETFLIX IN...	179.95	+2.91	
COMCAST CO...	40.29	+2.68	

Intraday 1W 1M 6m 1Y 3Y

## Flop 5

Name	Price	+ - (%)	Trend
NVIDIA COR...	145.23	-4.20	
TEXAS INST...	148.54	-3.33	
QUALCOMM I...	123.53	-3.30	
INTEL CORP...	36.34	-2.86	
BROADCOM I...	477.84	-1.64	

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
2022/07/01	Week Ahead	
2022/06/29	Global Equity Ratings	
2022/06/29	Global Strategy 3Q 2022	
2022/06/24	Week Ahead	
2022/06/21	Currencies in an uncertain environment	

**Futures and Options**

**Related Futures** -

**Related Options** -

## Details

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## Performance and Risk

	6m	1Y	3Y
Perf (%)	-21.22%	-12.54%	+31.74%
Perf (abs.)	-469.55	-249.99	+419.97
Beta	-	-	-
Volatility	26.13	20.61	24.50



5Y

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Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	1,739.18 USD (1,020,512,919)
Ø price 30 days   Ø volume 30 days (pcs.)	1,781.50 USD (1,158,840,479)
Ø price 100 days   Ø volume 100 days (pcs.)	1,914.27 USD (1,170,734,229)
Ø price 250 days   Ø volume 250 days (pcs.)	2,016.37 USD (1,081,223,774)
YTD High   date	2,227.86 USD (2022/01/04)
YTD Low   date	1,657.86 USD (2022/06/16)
52 Weeks High   date	2,227.86 USD (2022/01/04)
52 Weeks Low   date	1,657.86 USD (2022/06/16)

## Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
3M COMPANY US88579Y1010	128.49	-0.71% -0.92		22/07/01 22:03:34	3,720,829 477,260,592.31
ABBOTT LABORATORIES US0028241000	110.22	1.45% 1.57		22/07/01 22:03:34	3,291,666 360,323,827.69
ABBVIE INC. US00287Y1091	153.80	0.42% 0.64		22/07/01 22:04:32	4,619,958 706,499,429.88
ACCENTURE PLC IE00B4BNMY34	280.65	1.08% 3.00		22/07/01 22:00:01	2,400,164 672,944,534.32
ADOBE INC. US00724F1012	368.48	0.66% 2.42		22/07/01 22:00:01	2,471,735 903,121,412.88
ALPHABET INC. CLASS C US02079K1079	2,181.62	-0.27% -5.83		22/07/01 22:00:00	1,551,394 3,361,308,290.00
ALTRIA GROUP INC. US02209S1033	42.25	1.15% 0.48		22/07/01 22:03:32	8,109,559 340,296,210.99
AMAZON.COM INC. US0231351067	109.56	3.15% 3.35		22/07/01 22:00:01	73,021,171 7,905,072,062.16
AMERICAN EXPRESS CO US0258161092	140.40	1.28% 1.78		22/07/01 22:04:44	2,625,268 366,018,775.59
AMERICAN INTERNATIONAL GR... US0268747849	52.02	1.74% 0.89		22/07/01 22:00:02	3,363,600 173,802,115.03
AMERICAN TOWER CORP US03027X1000	258.40	1.10% 2.81		22/07/01 22:00:01	1,363,377 350,724,442.04
AMGEN INC. US0311621009	245.55	0.92% 2.25		22/07/01 22:00:01	2,745,504 670,814,581.10
APPLE INC US0378331005	138.93	1.62% 2.21		22/07/01 22:00:00	71,051,552 9,767,979,196.30
AT&T INC. US00206R1023	21.31	1.67% 0.35		22/07/01 22:03:08	32,762,530 693,869,446.13
BANK OF AMERICA CORP. US0605051046	31.56	1.38% 0.43		22/07/01 22:00:01	40,236,080 1,257,159,961.21
BANK OF NEW YORK MELLON C... US0640581007	42.42	1.70% 0.71		22/07/01 22:04:35	2,891,031 121,481,927.91
BERKSHIRE HATHAWAY INC. C... US0846707026	277.50	1.64% 4.48		22/07/01 22:03:13	3,668,568 1,010,845,492.41
BLACKROCK INC. US09247X1019	616.70	1.26% 7.66		22/07/01 22:00:02	502,755 308,509,983.48
BOEING CO., THE US0970231058	139.84	2.28% 3.12		22/07/01 22:00:01	7,627,130 1,058,217,324.02
BOOKING HOLDINGS INC. US09857L1089	1,767.98	1.09% 18.99		22/07/01 22:00:01	356,287 625,334,604.47
BRISTOL-MYERS SQUIBB CO. US1101221083	76.84	-0.21% -0.16		22/07/01 22:00:02	10,882,707 831,955,059.02
BROADCOM INC. US11135F1012	477.84	-1.64% -7.97		22/07/01 22:00:01	2,131,693 1,013,790,267.38
CAPITAL ONE FINANCIAL COR... US14040H1059	106.82	2.52% 2.63		22/07/01 22:00:02	1,536,780 162,791,502.15

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CATERPILLAR INC US1491231015	178.29	-0.26% -0.47		22/07/01 22:00:02	3,423,158 607,703,490.10
CHARLES SCHWAB CORP. US8085131055	63.92	1.17% 0.74		22/07/01 22:00:01	4,653,972 295,295,909.26
CHARTER COMMUN INC US16119P1084	480.92	2.64% 12.39		22/07/01 22:00:00	887,776 424,495,216.97
CHEVRON CORPORATION US1667641005	146.51	1.19% 1.73		22/07/01 22:04:09	7,684,648 1,115,821,863.29
CISCO SYSTEMS INC US17275R1023	42.60	-0.09% -0.04		22/07/01 22:00:01	24,338,545 1,028,645,553.03
CITIGROUP INC US1729674242	46.87	1.91% 0.88		22/07/01 22:04:52	16,539,617 767,513,523.51
COCA-COLA CO US1912161007	64.38	2.34% 1.47		22/07/01 22:00:01	15,143,204 967,254,650.37