

## S&amp;P 100 INDEX

ISIN:

US78380F1021

WKN: -

## Overview

2022/06/30 23:30:28

Price

**1,725.61** USDDifference  -1.02% (-17.83)

## General attributes

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

## Market data






Open	1,728.22 USD
High	1,740.77 USD
Low	1,703.14 USD
Close (prev. day)	1,743.44 USD
Trading volume (m)	1,233,530,985
Volume (pcs)	2,126,312,970,754

## Top 5

Name 	Price	+ - (%)	Trend 
RAYTHEON T...	96.11	+3.01	
PFIZER INC	52.43	+2.93	
LOCKHEED M...	429.96	+2.64	
EXELON COR...	45.32	+2.21	
COSTCO WHO...	479.28	+2.01	

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

## Flop 5

Name 	Price	+ - (%)	Trend 
WALGREENS ...	37.90	-7.27	
GENERAL MO...	31.76	-5.05	
BOOKING HO...	1,748.99	-3.39	
FORD	11.13	-3.39	
MOTOR...			

5Y




Information about previous performance does not guarantee future performance.

Source: FactSet

## Recent research

on market

Date	Headline	Download
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	
2022/06/17	 Week Ahead	

SALESFORCE... 165.04 -3.26 

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 (%)	-21.68%	-12.17%	+33.00%
Perf (abs.)	-477.72	-239.14	+428.15
Beta	-	-	-
Volatility	26.04	20.61	24.49

5Y



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Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	1,755.95 USD (1,119,561,847)
Ø price 30 days   Ø volume 30 days (pcs.)	1,784.11 USD (1,176,655,342)
Ø price 100 days   Ø volume 100 days (pcs.)	1,921.27 USD (1,174,601,030)
Ø price 250 days   Ø volume 250 days (pcs.)	2,018.39 USD (1,080,711,508)
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	129.41	-0.28% -0.36		22/06/30 22:03:29	3,341,148 431,158,471.95
ABBOTT LABORATORIES US0028241000	108.65	-0.41% -0.45		22/06/30 22:04:15	6,070,930 658,657,034.85
ABBVIE INC. US00287Y1091	153.16	-0.64% -0.98		22/06/30 22:03:21	7,289,474 1,114,470,161.53
ACCENTURE PLC IE00B4BNMY34	277.65	-0.77% -2.16		22/06/30 22:00:02	2,562,240 711,613,760.57
ADOBE INC. US00724F1012	366.06	-0.66% -2.44		22/06/30 22:00:00	2,595,510 948,130,106.03
ALPHABET INC. CLASS C US02079K1079	2,187.45	-2.57% -57.68		22/06/30 22:00:01	1,902,302 4,161,920,478.37
ALTRIA GROUP INC. US02209S1033	41.77	0.02% 0.01		22/06/30 22:03:25	10,556,469 440,163,601.28
AMAZON.COM INC. US0231351067	106.21	-2.49% -2.71		22/06/30 22:00:00	97,679,401 10,316,642,004.70
AMERICAN EXPRESS CO US0258161092	138.62	-0.61% -0.85		22/06/30 22:03:20	4,123,483 567,214,747.19
AMERICAN INTERNATIONAL GR... US0268747849	51.13	0.65% 0.33		22/06/30 22:00:01	4,068,843 206,917,650.84
AMERICAN TOWER CORP US03027X1000	255.59	0.96% 2.43		22/06/30 22:00:02	1,938,097 494,349,102.88
AMGEN INC. US0311621009	243.30	-0.87% -2.13		22/06/30 22:00:00	3,033,810 737,628,623.34
APPLE INC US0378331005	136.72	-1.80% -2.51		22/06/30 22:00:01	98,964,467 13,506,275,523.23
AT&T INC. US00206R1023	20.96	0.05% 0.01		22/06/30 22:03:09	37,655,687 788,994,703.69
BANK OF AMERICA CORP. US0605051046	31.13	-2.29% -0.73		22/06/30 22:00:02	46,312,262 1,440,280,967.90
BANK OF NEW YORK MELLON C... US0640581007	41.71	-1.65% -0.70		22/06/30 22:03:26	3,223,506 134,331,122.91
BERKSHIRE HATHAWAY INC. C... US0846707026	273.02	-0.17% -0.47		22/06/30 22:03:36	4,625,535 1,259,937,557.86
BLACKROCK INC. US09247X1019	609.04	-1.44% -8.92		22/06/30 22:00:02	721,811 438,929,714.69
BOEING CO., THE US0970231058	136.72	-1.25% -1.73		22/06/30 22:00:01	8,455,129 1,142,401,894.17
BOOKING HOLDINGS INC. US09857L1089	1,748.99	-3.39% -61.34		22/06/30 22:00:00	640,773 1,118,516,729.47
BRISTOL-MYERS SQUIBB CO. US1101221083	77.00	-1.64% -1.28		22/06/30 22:00:02	14,219,721 1,094,297,354.73
BROADCOM INC. US11135F1012	485.81	-0.94% -4.60		22/06/30 22:00:00	1,888,997 918,672,237.88
CAPITAL ONE FINANCIAL COR... US14040H1059	104.19	-1.34% -1.42		22/06/30 22:00:02	2,177,895 226,455,826.44

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CATERPILLAR INC US1491231015	178.76	-2.57% -4.72		22/06/30 22:00:02	4,197,106 751,920,261.06
CHARLES SCHWAB CORP. US8085131055	63.18	-0.69% -0.44		22/06/30 22:00:02	7,550,101 472,954,727.53
CHARTER COMMUN INC US16119P1084	468.53	1.01% 4.69		22/06/30 22:00:01	1,215,505 568,780,820.29
CHEVRON CORPORATION US1667641005	144.78	-1.50% -2.20		22/06/30 22:03:18	10,684,987 1,551,336,462.56
CISCO SYSTEMS INC US17275R1023	42.64	-0.56% -0.24		22/06/30 22:00:00	24,947,921 1,063,256,964.21
CITIGROUP INC US1729674242	45.99	-2.36% -1.11		22/06/30 22:03:41	21,207,859 974,469,609.39
COCA-COLA CO US1912161007	62.91	0.29% 0.18		22/06/30 22:00:02	15,514,153 973,469,173.51