

## S&amp;P 100 INDEX

ISIN:

US78380F1021

WKN: -

## Overview

2022/08/15 23:46:35

Price

1,962.45 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 1,962.45 USD

High 1,962.45 USD

Low 1,962.45 USD

Close (prev. day) 1,962.45 USD

Trading volume (m) 836,858,332

Volume (pcs) 5,574,213,628

## Top 5

Name	Price	+ - (%)	Trend
GILEAD SCI...	66.21	+5.16	
TESLA INC.	927.96	+3.10	
VISA INC.	216.42	+2.41	
WALT DISNE...	124.26	+2.21	
ELI LILLY ...	313.94	+1.90	

Intraday 1W 1M 6m 1Y 3Y

## Flop 5

Name	Price	+ - (%)	Trend
SIMON PROP...	113.25	-2.24	
CHEVRON CO...	156.81	-1.90	
CAPITAL ON...	113.66	-1.80	
EXXON MOBI...	92.32	-1.79	
CONOCOPHIL...	100.77	-1.49	

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
2022/08/12	Week Ahead	
2022/08/08	Global Equity Ratings	
2022/08/05	Week Ahead	
2022/07/29	Week Ahead	
2022/07/28	US Fed becomes more cautious	

**Futures and Options**

**Related Futures** -

**Related Options** -

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## Performance and Risk

	6m	1Y	3Y
Perf (%)	-4.76%	-4.25%	+56.14%
Perf (abs.)	-98.16	-87.08	+705.62
Beta	-	-	-
Volatility	25.91	21.42	24.57



5Y

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Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	1,927.72 USD (935,554,279)
Ø price 30 days   Ø volume 30 days (pcs.)	1,833.05 USD (1,019,739,544)
Ø price 100 days   Ø volume 100 days (pcs.)	1,864.01 USD (1,113,237,653)
Ø price 250 days   Ø volume 250 days (pcs.)	1,993.73 USD (1,100,453,768)
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	151.43	-0.53% -0.81		22/08/15 22:03:28	2,338,168 353,813,859.07
ABBOTT LABORATORIES US0028241000	111.90	0.38% 0.42		22/08/15 22:03:27	2,949,562 329,850,345.88
ABBVIE INC. US00287Y1091	142.29	-0.22% -0.31		22/08/15 22:03:14	4,513,165 640,692,511.96
ACCENTURE PLC IE00B4BNMY34	320.33	-0.03% -0.11		22/08/15 22:00:01	1,125,314 359,788,407.06
ADOBE INC. US00724F1012	451.02	1.20% 5.35		22/08/15 22:00:00	2,503,382 1,124,036,881.26
ALPHABET INC. CLASS C US02079K1079	122.88	0.19% 0.23		22/08/15 22:00:01	15,524,951 1,904,460,825.26
ALTRIA GROUP INC. US02209S1033	45.28	0.29% 0.13		22/08/15 22:03:24	6,194,568 279,421,856.76
AMAZON.COM INC. US0231351067	143.18	-0.26% -0.37		22/08/15 22:00:01	39,014,583 5,568,354,797.00
AMERICAN EXPRESS CO US0258161092	165.40	-0.27% -0.44		22/08/15 22:03:41	1,852,804 306,260,850.83
AMERICAN INTERNATIONAL GR... US0268747849	56.76	-1.13% -0.65		22/08/15 22:00:01	3,152,703 179,054,096.78
AMERICAN TOWER CORP US03027X1000	281.52	1.37% 3.80		22/08/15 22:00:01	1,329,151 373,620,634.73
AMGEN INC. US0311621009	251.08	1.08% 2.69		22/08/15 22:00:00	2,659,166 665,580,220.88
APPLE INC US0378331005	173.19	0.63% 1.09		22/08/15 22:00:00	54,091,694 9,337,598,731.00
AT&T INC. US00206R1023	18.39	0.66% 0.12		22/08/15 22:03:14	28,845,380 530,317,053.82
BANK OF AMERICA CORP. US0605051046	36.25	-0.14% -0.05		22/08/15 22:00:01	24,907,959 899,316,599.37
BANK OF NEW YORK MELLON C... US0640581007	44.71	-0.42% -0.19		22/08/15 22:03:16	2,566,119 114,493,803.61
BERKSHIRE HATHAWAY INC. C... US0846707026	302.82	0.42% 1.27		22/08/15 22:03:29	2,929,312 883,161,044.17
BLACKROCK INC. US09247X1019	755.82	0.53% 3.99		22/08/15 22:00:01	720,501 543,438,598.31
BOEING CO., THE US0970231058	170.47	0.28% 0.48		22/08/15 22:00:01	4,734,688 808,833,968.38
BOOKING HOLDINGS INC. US09857L1089	2,129.76	0.41% 8.78		22/08/15 22:00:00	377,625 804,657,184.94
BRISTOL-MYERS SQUIBB CO. US1101221083	74.53	-1.38% -1.04		22/08/15 22:00:01	11,125,560 827,503,316.88
BROADCOM INC. US11135F1012	558.96	0.13% 0.73		22/08/15 22:00:00	1,432,965 797,138,905.55
CAPITAL ONE FINANCIAL COR... US14040H1059	113.66	-1.80% -2.08		22/08/15 22:00:02	2,328,445 263,991,064.00

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CATERPILLAR INC US1491231015	195.95	-0.45% -0.89		22/08/15 22:00:02	1,752,584 341,871,962.52
CHARLES SCHWAB CORP. US8085131055	75.86	1.15% 0.86		22/08/15 22:00:01	12,471,466 947,178,495.24
CHARTER COMMUN INC US16119P1084	480.92	0.59% 2.80		22/08/15 22:00:00	883,385 423,501,875.19
CHEVRON CORPORATION US1667641005	156.81	-1.90% -3.04		22/08/15 22:03:22	8,975,241 1,399,583,593.09
CISCO SYSTEMS INC US17275R1023	46.59	-0.04% -0.02		22/08/15 22:00:01	15,456,070 716,949,717.98
CITIGROUP INC US1729674242	54.07	-0.57% -0.31		22/08/15 22:03:04	11,595,233 625,228,755.98
COCA-COLA CO US1912161007	64.50	1.26% 0.80		22/08/15 22:00:01	9,863,332 634,868,077.92