

S&P 100 INDEX

ISIN:

US78380F1021

WKN: -

Overview

2022/08/16 23:48:53

Price

1,966.75 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	1,966.75 USD
High	1,966.75 USD
Low	1,966.75 USD
Close (prev. day)	1,966.75 USD
Trading volume (m)	906,954,864
Volume (pcs)	12,689,185,821

Top 5

Name	Price	+ - (%)	Trend
WAL-MART S...	139.37	+5.11	
TARGET COR...	180.19	+4.57	
HOME DEPOT...	327.38	+4.06	
LOWES COMP...	214.12	+2.92	
WALGREENS ...	42.04	+2.36	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name	Price	+ - (%)	Trend
QUALCOMM I...	150.03	-1.38	
NETFLIX IN...	245.69	-1.37	
BROADCOM I...	551.65	-1.31	
ELI LILLY ...	310.31	-1.16	
RAYTHEON T...	95.05	-1.12	

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 -

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	-4.57%	-4.36%	+54.23%
Perf (abs.)	-94.18	-89.64	+691.56
Beta	-	-	-
Volatility	25.92	21.42	24.56



5Y

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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	1,944.61 USD (937,787,438)
Ø price 30 days Ø volume 30 days (pcs.)	1,840.22 USD (1,012,984,434)
Ø price 100 days Ø volume 100 days (pcs.)	1,862.57 USD (1,113,121,739)
Ø price 250 days Ø volume 250 days (pcs.)	1,993.36 USD (1,100,684,951)
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	150.26	-0.77% -1.17		22/08/16 22:03:41	4,392,501 659,378,204.81
ABBOTT LABORATORIES US0028241000	112.03	0.12% 0.13		22/08/16 22:04:24	2,897,488 324,298,656.80
ABBVIE INC. US00287Y1091	142.55	0.18% 0.26		22/08/16 22:03:13	3,852,310 550,187,171.17
ACCENTURE PLC IE00B4BNMY34	320.78	0.14% 0.45		22/08/16 22:00:01	1,596,035 511,590,440.28
ADOBE INC. US00724F1012	447.56	-0.77% -3.46		22/08/16 22:00:00	2,139,474 953,651,827.91
ALPHABET INC. CLASS C US02079K1079	122.51	-0.30% -0.37		22/08/16 22:00:00	15,626,171 1,913,504,016.35
ALTRIA GROUP INC. US02209S1033	45.74	1.02% 0.46		22/08/16 22:03:38	6,484,004 296,286,870.89
AMAZON.COM INC. US0231351067	144.78	1.12% 1.60		22/08/16 22:00:00	59,102,859 8,527,403,366.00
AMERICAN EXPRESS CO US0258161092	165.35	-0.03% -0.05		22/08/16 22:04:36	1,876,086 309,773,269.70
AMERICAN INTERNATIONAL GR... US0268747849	57.29	0.93% 0.53		22/08/16 22:00:01	3,992,026 228,477,623.21
AMERICAN TOWER CORP US03027X1000	278.45	-1.09% -3.07		22/08/16 22:00:01	1,183,534 329,844,953.88
AMGEN INC. US0311621009	253.15	0.82% 2.07		22/08/16 22:00:00	2,206,203 557,953,928.48
APPLE INC US0378331005	173.03	-0.09% -0.16		22/08/16 22:00:00	56,377,050 9,738,726,507.00
AT&T INC. US00206R1023	18.57	0.98% 0.18		22/08/16 22:03:28	34,240,980 636,282,102.36
BANK OF AMERICA CORP. US0605051046	36.64	1.08% 0.39		22/08/16 22:00:02	31,870,170 1,166,322,947.37
BANK OF NEW YORK MELLON C... US0640581007	45.03	0.72% 0.32		22/08/16 22:03:16	3,095,523 139,395,594.61
BERKSHIRE HATHAWAY INC. C... US0846707026	306.65	1.26% 3.83		22/08/16 22:03:16	3,344,335 1,024,339,305.07
BLACKROCK INC. US09247X1019	757.07	0.17% 1.25		22/08/16 22:00:02	664,270 502,546,862.44
BOEING CO., THE US0970231058	172.08	0.94% 1.61		22/08/16 22:00:01	5,259,589 903,241,710.64
BOOKING HOLDINGS INC. US09857L1089	2,151.34	1.01% 21.58		22/08/16 22:00:00	263,713 565,428,198.06
BRISTOL-MYERS SQUIBB CO. US1101221083	74.13	-0.54% -0.40		22/08/16 22:00:01	9,026,976 670,975,146.52
BROADCOM INC. US11135F1012	551.65	-1.31% -7.31		22/08/16 22:00:00	1,478,384 815,199,427.81
CAPITAL ONE FINANCIAL COR... US14040H1059	115.46	1.58% 1.80		22/08/16 22:00:02	2,191,620 251,976,309.18

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CATERPILLAR INC US1491231015	197.52	0.80% 1.57	█	22/08/16 22:00:02	1,959,335 386,018,557.48
CHARLES SCHWAB CORP. US8085131055	77.18	1.74% 1.32	█	22/08/16 22:00:01	11,219,120 861,052,745.95
CHARTER COMMUN INC US16119P1084	482.83	0.40% 1.91	█	22/08/16 22:00:00	1,041,000 500,446,656.13
CHEVRON CORPORATION US1667641005	156.41	-0.26% -0.40	█	22/08/16 22:03:34	7,218,400 1,131,072,019.62
CISCO SYSTEMS INC US17275R1023	46.77	0.39% 0.18	█	22/08/16 22:00:01	21,153,702 989,183,535.47
CITIGROUP INC US1729674242	54.18	0.20% 0.11	█	22/08/16 22:04:12	14,707,986 797,601,611.96
COCA-COLA CO US1912161007	65.03	0.82% 0.53	█	22/08/16 22:00:01	9,569,616 621,126,628.45