

## S&amp;P 100 INDEX

ISIN:

US78380F1021

WKN: -

## Overview

2022/08/08 23:07:04

Price

**1,888.73** USD

Difference

**-0.26%** (-4.91)

## General attributes

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

## Market data

Open	1,898.16 USD
High	1,914.29 USD
Low	1,882.95 USD
Close (prev. day)	1,893.64 USD
Trading volume (m)	982,294,131
Volume (pcs)	1,863,507,610,817

## Top 5

Name	Price	+ - (%)	Trend
GENERAL MO...	37.56	+4.16	
FORD MOTOR...	15.78	+3.14	
NETFLIX IN...	233.49	+2.96	
BRISTOL-MY...	73.80	+2.33	
WALT DISNE...	109.11	+2.33	

Intraday 1W 1M 6m 1Y 3Y

## Flop 5

Name	Price	+ - (%)	Trend
NVIDIA COR...	177.93	-6.30	
FEDEX CORP	229.02	-2.50	
RAYTHEON T...	91.20	-1.97	
AT&T INC.	18.00	-1.91	
QUALCOMM I...	147.81	-1.60	

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
2022/08/08	Global Equity Ratings	
2022/08/05	Week Ahead	
2022/07/29	Week Ahead	
2022/07/28	US Fed becomes more cautious	
2022/07/25	Global Equity Ratings	

**Futures and Options**

**Related Futures** -

**Related Options** -

## Details

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## Performance and Risk

	6m	1Y	3Y
Perf (%)	-9.49%	-7.04%	+45.66%
Perf (abs.)	-198.09	-142.98	+592.05
Beta	-	-	-
Volatility	26.03	21.24	24.61



5Y

Information about previous performance does not guarantee future performance.  
Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	1,890.21 USD (1,012,350,278)
Ø price 30 days   Ø volume 30 days (pcs.)	1,801.63 USD (1,033,899,317)
Ø price 100 days   Ø volume 100 days (pcs.)	1,871.12 USD (1,116,652,685)
Ø price 250 days   Ø volume 250 days (pcs.)	1,995.90 USD (1,098,976,203)
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	148.48	0.73% 1.07		22/08/08 22:03:30	3,148,509 468,182,294.17
ABBOTT LABORATORIES US0028241000	109.00	-0.23% -0.25		22/08/08 22:03:52	2,283,838 249,210,196.79
ABBVIE INC. US00287Y1091	140.34	1.67% 2.30		22/08/08 22:03:15	4,854,572 677,370,787.69
ACCENTURE PLC IE00B4BNMY34	310.33	0.32% 0.98		22/08/08 22:00:01	1,604,704 498,142,016.53
ADOBE INC. US00724F1012	434.34	0.21% 0.91		22/08/08 22:00:00	2,202,396 958,674,281.45
ALPHABET INC. CLASS C US02079K1079	118.14	-0.07% -0.08		22/08/08 22:00:00	17,061,112 2,031,143,579.72
ALTRIA GROUP INC. US02209S1033	44.22	0.27% 0.12		22/08/08 22:03:28	4,539,573 201,155,119.59
AMAZON.COM INC. US0231351067	139.41	-0.99% -1.39		22/08/08 22:00:00	52,303,475 7,364,864,715.32
AMERICAN EXPRESS CO US0258161092	157.28	-0.15% -0.23		22/08/08 22:03:08	3,080,917 488,725,679.86
AMERICAN INTERNATIONAL GR... US0268747849	52.27	0.85% 0.44		22/08/08 22:00:01	4,624,219 242,474,105.95
AMERICAN TOWER CORP US03027X1000	273.00	0.30% 0.81		22/08/08 22:00:01	968,855 264,551,831.62
AMGEN INC. US0311621009	247.29	0.42% 1.04		22/08/08 22:00:00	2,784,544 685,606,740.98
APPLE INC US0378331005	164.87	-0.29% -0.48		22/08/08 22:00:00	60,362,338 10,013,744,929.23
AT&T INC. US00206R1023	18.00	-1.91% -0.35		22/08/08 22:03:18	44,081,700 798,785,530.54
BANK OF AMERICA CORP. US0605051046	33.49	-1.38% -0.47		22/08/08 22:00:02	33,474,410 1,128,755,423.14
BANK OF NEW YORK MELLON C... US0640581007	43.08	-0.97% -0.42		22/08/08 22:03:16	2,731,972 118,325,471.61
BERKSHIRE HATHAWAY INC. C... US0846707026	292.34	0.09% 0.27		22/08/08 22:03:21	3,969,779 1,169,266,067.71
BLACKROCK INC. US09247X1019	696.27	0.05% 0.34		22/08/08 22:00:02	490,636 342,878,741.47
BOEING CO., THE US0970231058	165.89	0.52% 0.85		22/08/08 22:00:01	11,311,693 1,896,822,388.94
BOOKING HOLDINGS INC. US09857L1089	1,955.80	1.60% 30.83		22/08/08 22:00:00	349,736 686,823,550.43
BRISTOL-MYERS SQUIBB CO. US1101221083	73.80	2.33% 1.68		22/08/08 22:00:01	9,844,922 719,666,743.20
BROADCOM INC. US11135F1012	545.53	-1.07% -5.91		22/08/08 22:00:00	1,372,821 748,599,810.41
CAPITAL ONE FINANCIAL COR... US14040H1059	107.82	1.40% 1.49		22/08/08 22:00:02	2,890,947 312,810,445.28

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CATERPILLAR INC US1491231015	185.81	0.23% 0.42		22/08/08 22:00:01	2,655,592 493,433,192.17
CHARLES SCHWAB CORP. US8085131055	68.45	-1.24% -0.86		22/08/08 22:00:01	4,403,884 303,168,400.00
CHARTER COMMUN INC US16119P1084	464.05	0.23% 1.07		22/08/08 22:00:00	891,292 418,300,642.83
CHEVRON CORPORATION US1667641005	153.41	-0.15% -0.23		22/08/08 22:03:26	5,971,746 919,028,100.52
CISCO SYSTEMS INC US17275R1023	45.02	0.02% 0.01		22/08/08 22:00:00	15,466,668 696,925,432.42
CITIGROUP INC US1729674242	51.47	-0.37% -0.19		22/08/08 22:03:10	11,602,560 600,489,434.78
COCA-COLA CO US1912161007	62.97	-0.65% -0.41		22/08/08 22:00:01	9,166,673 578,464,874.31