

S&P 100 INDEX

ISIN: US78380F1021

WKN: -

Overview

2024/04/16 23:04:06

Price

2,397.84 USDDifference  -0.14% (-3.48)

General attributes

ISIN US78380F1021

Symbol OEX

Country USA

Instruments in index 100

Type of index -

Security type Index

Market data

Open 2,403.34 USD

High 2,412.10 USD

Low 2,391.88 USD

Close (prev. day) 2,401.32 USD

Trading volume (m) 1,174,344,569

Volume (pcs) 2,820,934,459,494

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Top 5

Name 	Price	+ - (%) 	Trend 
UNITEDHEAL...	468.89	+5.22	
CHARLES SC...	73.07	+2.58	
MORGAN STA...	89.14	+2.47	
GE AEROSPA...	156.76	+1.99	
ADVANCED M...	163.46	+1.96	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name 	Price	+ - (%) 	Trend 
BANK OF AM...	34.68	-3.53	
AMERICAN T...	172.21	-3.32	
TESLA INC.	157.11	-2.71	
CITIGROUP ...	57.02	-2.63	
JOHNSON & ...	144.45	-2.13	

Intraday 1W 1M 6m 1Y 3Y

Recent research

on market		
Date	Headline	Download
2024/04/12	 Week Ahead	
2024/04/05	 Week Ahead	
2024/04/03	 Global Equity Ratings	
2024/03/28	 Week Ahead	
2024/03/26	 Global Strategy 2Q 2024	

Futures and Options

Related Futures -

Related Options -

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+16.45%	+26.59%	+25.62%
Perf (abs.)	+338.75	+503.72	+488.98
Beta	-	-	-
Volatility	12.56	12.53	18.09



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2,428.27 USD (1,145,643,371)
Ø price 30 days Ø volume 30 days (pcs.)	2,448.11 USD (1,141,660,389)
Ø price 100 days Ø volume 100 days (pcs.)	2,333.42 USD (1,156,973,909)
Ø price 250 days Ø volume 250 days (pcs.)	2,158.93 USD (1,156,355,106)
YTD High date	2,492.14 USD (2024/03/21)
YTD Low date	2,196.91 USD (2024/01/05)
52 Weeks High date	2,492.14 USD (2024/03/21)
52 Weeks Low date	1,855.77 USD (2023/04/26)

Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
3M COMPANY US88579Y1010	91.05	-0.27% -0.25		24/04/16 22:00:02	3,036,971 275,764,319.77
ABBOTT LABORATORIES US0028241000	109.21	0.29% 0.32		24/04/16 22:00:24	7,283,867 796,919,616.00
ABBVIE INC. US00287Y1091	162.54	0.54% 0.87		24/04/16 22:00:02	4,881,516 795,525,915.31
ACCENTURE PLC IE00B4BNMY34	313.94	0.21% 0.67		24/04/16 22:00:01	2,900,382 910,226,924.96
ADOBE INC. US00724F1012	476.22	1.30% 6.12		24/04/16 22:00:00	2,660,097 1,263,870,078.78
ADVANCED MICRO DEVICES IN... US0079031078	163.46	1.96% 3.14		24/04/16 22:00:00	55,302,100 9,031,865,335.60
ALPHABET INC. CLASS C US02079K1079	156.00	-0.21% -0.33		24/04/16 22:00:00	15,413,201 2,407,120,142.17
ALTRIA GROUP INC. US02209S1033	40.75	-0.49% -0.20		24/04/16 22:00:02	10,407,370 424,861,909.98
AMAZON.COM INC. US0231351067	183.32	-0.16% -0.30		24/04/16 22:00:00	32,891,265 6,042,026,649.75
AMERICAN EXPRESS CO US0258161092	218.34	-0.03% -0.06		24/04/16 22:00:36	4,176,672 911,109,237.21
AMERICAN INTERNATIONAL GR... US0268747849	73.81	1.04% 0.76		24/04/16 22:00:01	4,653,038 342,704,469.18
AMERICAN TOWER CORP US03027X1000	172.21	-3.32% -5.91		24/04/16 22:00:01	3,848,820 666,819,125.28
AMGEN INC. US0311621009	265.64	0.05% 0.13		24/04/16 22:00:00	2,017,573 535,425,805.14
APPLE INC US0378331005	169.38	-1.92% -3.31		24/04/16 22:00:00	73,711,235 12,534,609,541.44
AT&T INC. US00206R1023	16.09	-0.92% -0.15		24/04/16 22:03:56	56,368,796 906,313,010.82
BANK OF AMERICA CORP. US0605051046	34.68	-3.53% -1.27		24/04/16 22:00:02	95,566,094 3,320,632,113.20
BANK OF NEW YORK MELLON C... US0640581007	54.00	-1.98% -1.09		24/04/16 22:00:02	8,232,834 443,949,708.31
BERKSHIRE HATHAWAY INC. C... US0846707026	396.92	-0.83% -3.34		24/04/16 22:02:21	3,438,078 1,369,871,788.98
BLACKROCK INC. US09247X1019	749.67	-1.75% -13.32		24/04/16 22:00:02	663,071 500,753,862.07
BOEING CO., THE US0970231058	170.55	1.63% 2.73		24/04/16 22:00:01	7,986,725 1,353,402,139.75
BOOKING HOLDINGS INC. US09857L1089	3,467.77	-0.51% -17.86		24/04/16 22:00:00	223,317 775,192,050.88
BRISTOL-MYERS SQUIBB CO. US1101221083	48.26	-0.52% -0.25		24/04/16 22:00:02	11,931,277 577,392,020.74
BROADCOM INC. US11135F1012	1,329.06	1.40% 18.37		24/04/16 22:00:00	1,892,274 2,507,758,319.04

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CAPITAL ONE FINANCIAL COR... US14040H1059	136.41	-1.99% -2.77		24/04/16 22:00:02	2,206,372 301,851,738.43
CATERPILLAR INC US1491231015	359.88	-1.11% -4.03		24/04/16 22:00:02	2,514,069 905,510,853.48
CHARLES SCHWAB CORP. US8085131055	73.07	2.58% 1.84	■	24/04/16 22:00:02	12,021,566 867,982,958.40
CHARTER COMMUN INC US16119P1084	257.57	0.26% 0.67		24/04/16 22:00:00	1,095,749 281,551,396.68
CHEVRON CORPORATION US1667641005	156.28	-0.83% -1.31		24/04/16 22:02:55	5,541,895 866,656,755.28
CISCO SYSTEMS INC US17275R1023	47.92	-0.66% -0.32		24/04/16 22:00:00	14,233,427 683,884,488.66
CITIGROUP INC US1729674242	57.02	-2.63% -1.54		24/04/16 22:00:02	23,211,424 1,327,236,895.74