

S&P 100 INDEX

ISIN: US78380F1021

WKN: -

Overview

2024/04/17 22:20:01

Price

2,383.54 USDDifference  -0.60% (-14.30)

General attributes

ISIN US78380F1021

Symbol OEX

Country USA

Instruments in index 100

Type of index -

Security type Index

Market data

Open 2,407.49 USD

High 2,413.52 USD

Low 2,376.15 USD

Close (prev. day) 2,397.84 USD

Trading volume (m) 1,072,664,255

Volume (pcs) 2,565,998,578,852


5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Top 5

Name 	Price	+ - (%) 	Trend 
NEXTERA EN...	63.79	+3.39	
SOUTHERN C...	69.80	+3.00	
UNITEDHEAL...	478.99	+2.15	
CITIGROUP ...	58.17	+2.02	
GOLDMAN SA...	403.91	+1.78	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name 	Price	+ - (%) 	Trend 
ADVANCED M...	154.02	-5.78	
NVIDIA COR...	840.35	-3.87	
U.S. BANCO...	39.52	-3.61	
BROADCOM I...	1,282.63	-3.49	
ABBOTT LAB...	105.90	-3.03	

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	

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 (%)	+16.45%	+26.59%	+25.62%
Perf (abs.)	+338.75	+503.72	+488.98
Beta	-	-	-
Volatility	12.56	12.53	18.09



Information about previous performance does not guarantee future performance.

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	90.96	-0.10% -0.09		24/04/17 22:00:02	3,411,145 310,559,780.54
ABBOTT LABORATORIES US0028241000	105.90	-3.03% -3.31		24/04/17 22:00:01	11,991,066 1,266,947,964.53
ABBVIE INC. US00287Y1091	164.25	1.05% 1.71		24/04/17 22:00:02	4,430,549 727,187,014.39
ACCENTURE PLC IE00B4BNMY34	314.54	0.19% 0.60		24/04/17 22:00:02	2,759,942 868,492,736.24
ADOBE INC. US00724F1012	474.45	-0.37% -1.77		24/04/17 22:00:00	2,033,761 966,930,081.16
ADVANCED MICRO DEVICES IN... US0079031078	154.02	-5.78% -9.44		24/04/17 22:00:00	75,617,663 11,925,748,498.78
ALPHABET INC. CLASS C US02079K1079	156.88	0.56% 0.88		24/04/17 22:00:00	16,103,011 2,532,601,304.17
ALTRIA GROUP INC. US02209S1033	41.10	0.86% 0.35		24/04/17 22:00:01	8,786,469 360,473,385.36
AMAZON.COM INC. US0231351067	181.28	-1.11% -2.04		24/04/17 22:00:00	31,210,485 5,681,576,085.41
AMERICAN EXPRESS CO US0258161092	217.67	-0.31% -0.67		24/04/17 22:01:54	2,255,952 491,830,817.93
AMERICAN INTERNATIONAL GR... US0268747849	72.58	-1.67% -1.23		24/04/17 22:00:01	6,221,368 450,389,463.13
AMERICAN TOWER CORP US03027X1000	172.02	-0.11% -0.19		24/04/17 22:00:01	2,732,399 470,337,329.30
AMGEN INC. US0311621009	264.07	-0.59% -1.57		24/04/17 22:00:00	2,170,191 575,561,065.67
APPLE INC US0378331005	168.00	-0.81% -1.38		24/04/17 22:00:00	50,210,635 8,485,334,516.58
AT&T INC. US00206R1023	16.12	0.19% 0.03		24/04/17 22:01:48	27,150,660 437,900,236.28
BANK OF AMERICA CORP. US0605051046	35.23	1.59% 0.55		24/04/17 22:00:01	65,859,378 2,327,265,847.87
BANK OF NEW YORK MELLON C... US0640581007	54.46	0.85% 0.46		24/04/17 22:00:02	4,231,756 230,649,410.19
BERKSHIRE HATHAWAY INC. C... US0846707026	397.74	0.21% 0.82		24/04/17 22:01:50	2,457,134 976,816,792.04
BLACKROCK INC. US09247X1019	753.79	0.55% 4.12		24/04/17 22:00:02	585,423 441,271,091.43
BOEING CO., THE US0970231058	170.21	-0.20% -0.34		24/04/17 22:00:02	8,150,654 1,381,882,005.18
BOOKING HOLDINGS INC. US09857L1089	3,443.91	-0.69% -23.86		24/04/17 22:00:00	169,558 585,686,248.77
BRISTOL-MYERS SQUIBB CO. US1101221083	47.84	-0.87% -0.42		24/04/17 22:00:01	11,723,394 562,621,723.96
BROADCOM INC. US11135F1012	1,282.63	-3.49% -46.43		24/04/17 22:00:00	2,435,056 3,161,248,685.82

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CAPITAL ONE FINANCIAL COR... US14040H1059	136.77	0.26% 0.36		24/04/17 22:00:02	1,762,306 241,702,763.02
CATERPILLAR INC US1491231015	358.32	-0.43% -1.56		24/04/17 22:00:02	2,309,808 826,568,668.62
CHARLES SCHWAB CORP. US8085131055	72.50	-0.78% -0.57		24/04/17 22:00:02	9,838,481 715,788,351.37
CHARTER COMMUN INC US16119P1084	258.03	0.18% 0.46		24/04/17 22:00:00	997,234 258,935,869.70
CHEVRON CORPORATION US1667641005	156.40	0.08% 0.12		24/04/17 22:01:58	6,730,800 1,055,119,919.73
CISCO SYSTEMS INC US17275R1023	47.79	-0.27% -0.13		24/04/17 22:00:00	14,106,793 675,384,437.48
CITIGROUP INC US1729674242	58.17	2.02% 1.15	■	24/04/17 22:00:02	15,907,214 925,889,222.23