

S&P 100 INDEX

ISIN: US78380F1021

WKN: -

Overview

2024/04/19 17:46:38

Price

2,365.84 USDDifference  -0.54% (-12.80)

General attributes

ISIN US78380F1021

Symbol OEX

Country USA

Instruments in index 100

Type of index -

Security type Index

Market data

Open 2,373.18 USD

High 2,379.03 USD

Low 2,362.00 USD

Close (prev. day) 2,378.64 USD

Trading volume (m) 461,778,970

Volume (pcs) 1,094,401,878,200

Top 5

Name 	Price	+ - (%)	Trend 
AMERICAN E...	227.71	+4.69	
BANK OF AM...	37.05	+3.58	
WELLS FARG...	60.705	+3.35	
CAPITAL ON...	144.885	+2.30	
UNITEDHEAL...	503.075	+2.01	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name 	Price	+ - (%)	Trend 
NETFLIX IN...	559.53	-8.36	
ADVANCED M...	149.7925	-3.41	
NVIDIA COR...	821.63	-2.96	
META PLATF...	488.07	-2.74	

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

on market			
Date		Headline	Download
2024/04/19		Week Ahead	
2024/04/12		Week Ahead	
2024/04/05		Week Ahead	
2024/04/03		Global Equity Ratings	
2024/03/28		Week Ahead	

ELI LILLY ... 729.3899 -2.22 

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 (%)	+17.25%	+25.21%	+24.61%
Perf (abs.)	+349.97	+478.93	+469.78
Beta	-	-	-
Volatility	12.40	12.56	18.07



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2,398.83 USD (1,141,443,941)
Ø price 30 days Ø volume 30 days (pcs.)	2,445.16 USD (1,130,252,196)
Ø price 100 days Ø volume 100 days (pcs.)	2,338.23 USD (1,150,616,596)
Ø price 250 days Ø volume 250 days (pcs.)	2,163.16 USD (1,154,157,588)
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	92.005	0.57% 0.53		24/04/19 17:46:38	1,006,599 92,411,035.56
ABBOTT LABORATORIES US0028241000	107.1735	1.81% 1.90		24/04/19 17:46:39	2,424,489 259,108,398.44
ABBVIE INC. US00287Y1091	165.805	0.70% 1.15		24/04/19 17:46:26	1,486,213 245,263,678.12
ACCENTURE PLC IE00B4BNMY34	315.975	-0.01% -0.03		24/04/19 17:46:34	912,443 288,878,230.95
ADOBE INC. US00724F1012	468.25	-1.04% -4.93		24/04/19 17:46:23	776,197 365,692,927.17
ADVANCED MICRO DEVICES IN... US0079031078	149.7965	-3.41% -5.28		24/04/19 17:46:39	29,885,639 4,525,843,224.91
ALPHABET INC. CLASS C US02079K1079	156.225	-0.78% -1.23		24/04/19 17:46:35	6,100,427 955,438,470.97
ALTRIA GROUP INC. US02209S1033	41.895	1.44% 0.60		24/04/19 17:46:37	2,905,944 121,145,479.20
AMAZON.COM INC. US0231351067	176.115	-1.73% -3.11		24/04/19 17:46:39	19,730,187 3,495,869,107.35
AMERICAN EXPRESS CO US0258161092	227.71	4.69% 10.21		24/04/19 17:46:34	2,948,058 662,137,718.22
AMERICAN INTERNATIONAL GR... US0268747849	74.19	1.64% 1.20		24/04/19 17:46:11	951,342 70,197,253.37
AMERICAN TOWER CORP US03027X1000	171.63	0.37% 0.63		24/04/19 17:46:35	935,793 160,663,032.61
AMGEN INC. US0311621009	265.99	1.23% 3.24		24/04/19 17:46:27	794,500 210,084,031.33
APPLE INC US0378331005	165.03	-1.20% -2.01		24/04/19 17:46:39	23,701,625 3,923,254,365.43
AT&T INC. US00206R1023	16.345	0.09% 0.02		24/04/19 17:46:39	17,893,439 292,360,019.92
BANK OF AMERICA CORP. US0605051046	37.055	3.59% 1.29		24/04/19 17:46:39	22,465,266 824,493,038.94
BANK OF NEW YORK MELLON C... US0640581007	56.22	1.76% 0.97		24/04/19 17:46:28	1,532,889 85,888,688.93
BERKSHIRE HATHAWAY INC. C... US0846707026	403.645	0.94% 3.76		24/04/19 17:46:25	1,129,352 454,982,130.41
BLACKROCK INC. US09247X1019	750.83	0.47% 3.53		24/04/19 17:45:55	221,023 166,212,503.52
BOEING CO., THE US0970231058	171.3898	0.68% 1.16		24/04/19 17:46:32	2,070,262 353,513,286.74
BOOKING HOLDINGS INC. US09857L1089	3,440.425	0.30% 10.29		24/04/19 17:46:30	92,976 321,482,888.93
BRISTOL-MYERS SQUIBB CO. US1101221083	48.5433	0.50% 0.24		24/04/19 17:46:28	2,509,740 121,483,791.32
BROADCOM INC. US11135F1012	1,237.00	-1.75% -21.99		24/04/19 17:46:39	934,348 1,160,859,772.55

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CAPITAL ONE FINANCIAL COR... US14040H1059	144.885	2.30% 3.26		24/04/19 17:46:24	1,080,980 155,952,316.05
CATERPILLAR INC US1491231015	356.48	-0.04% -0.15		24/04/19 17:46:23	896,955 321,295,993.12
CHARLES SCHWAB CORP. US8085131055	73.54	0.84% 0.61		24/04/19 17:46:32	2,717,621 199,630,789.36
CHARTER COMMUN INC US16119P1084	262.46	0.98% 2.55		24/04/19 17:46:14	266,848 69,980,753.37
CHEVRON CORPORATION US1667641005	160.07	1.59% 2.50		24/04/19 17:46:39	2,464,263 393,477,232.51
CISCO SYSTEMS INC US17275R1023	48.335	0.47% 0.23		24/04/19 17:46:32	5,127,706 247,611,078.94
CITIGROUP INC US1729674242	59.17	1.46% 0.85		24/04/19 17:46:38	4,162,958 245,849,201.86