

S&P 100 INDEX

ISIN: US78380F1021

WKN: -

Overview

2024/04/19 22:20:01

Price

2,348.68 USDDifference  -1.26% (-29.96)

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 2,341.36 USD

Close (prev. day) 2,378.64 USD

Trading volume (m) 1,353,640,914

Volume (pcs) 3,195,042,849,817

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Top 5

Name 	Price	+ - (%) 	Trend 
AMERICAN E...	231.04	+6.23	
BANK OF AM...	36.97	+3.35	
PHILIP MOR...	93.77	+2.82	
WELLS FARG...	60.35	+2.74	
U.S. BANCO...	40.45	+2.56	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name 	Price	+ - (%) 	Trend 
NVIDIA COR...	762.00	-10.00	
NETFLIX IN...	555.04	-9.09	
ADVANCED M...	146.64	-5.44	
BROADCOM I...	1,204.71	-4.31	
META PLATF...	481.07	-4.13	

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	

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

5Y



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	92.27	0.86% 0.79		24/04/19 22:01:52	3,558,585 327,340,076.96
ABBOTT LABORATORIES US0028241000	107.28	1.91% 2.01		24/04/19 22:01:13	10,467,922 1,121,234,216.07
ABBVIE INC. US00287Y1091	166.41	1.06% 1.75		24/04/19 22:00:02	5,532,171 917,654,756.91
ACCENTURE PLC IE00B4BNMY34	316.88	0.28% 0.88		24/04/19 22:00:01	3,381,304 1,070,235,677.46
ADOBE INC. US00724F1012	465.02	-1.72% -8.16		24/04/19 22:00:00	2,953,199 1,378,609,095.76
ADVANCED MICRO DEVICES IN... US0079031078	146.64	-5.44% -8.44		24/04/19 22:00:00	70,599,737 10,532,925,181.14
ALPHABET INC. CLASS C US02079K1079	155.72	-1.11% -1.74		24/04/19 22:00:00	19,703,115 3,069,799,759.61
ALTRIA GROUP INC. US02209S1033	42.09	1.91% 0.79		24/04/19 22:01:34	18,781,167 789,348,723.43
AMAZON.COM INC. US0231351067	174.63	-2.56% -4.59		24/04/19 22:00:00	54,127,733 9,502,861,600.75
AMERICAN EXPRESS CO US0258161092	231.04	6.23% 13.54		24/04/19 22:01:05	7,553,089 1,720,152,159.49
AMERICAN INTERNATIONAL GR... US0268747849	74.23	1.70% 1.24		24/04/19 22:00:02	3,477,742 257,791,020.32
AMERICAN TOWER CORP US03027X1000	171.30	0.18% 0.30		24/04/19 22:00:02	2,867,018 491,290,512.76
AMGEN INC. US0311621009	268.93	2.35% 6.18		24/04/19 22:00:00	3,375,252 902,702,913.79
APPLE INC US0378331005	165.00	-1.22% -2.04		24/04/19 22:00:00	67,388,496 11,129,173,440.42
AT&T INC. US00206R1023	16.51	1.10% 0.18		24/04/19 22:01:44	45,784,319 751,078,988.37
BANK OF AMERICA CORP. US0605051046	36.97	3.35% 1.20		24/04/19 22:00:02	55,900,035 2,059,765,943.04
BANK OF NEW YORK MELLON C... US0640581007	56.29	1.88% 1.04		24/04/19 22:00:02	4,420,523 248,298,765.51
BERKSHIRE HATHAWAY INC. C... US0846707026	405.08	1.30% 5.19		24/04/19 22:01:11	3,987,643 1,611,409,061.06
BLACKROCK INC. US09247X1019	749.98	0.36% 2.68		24/04/19 22:00:02	850,495 637,574,695.79
BOEING CO., THE US0970231058	169.82	-0.24% -0.41		24/04/19 22:00:02	4,681,475 798,348,160.59
BOOKING HOLDINGS INC. US09857L1089	3,414.82	-0.45% -15.32		24/04/19 22:00:00	214,853 737,949,870.74
BRISTOL-MYERS SQUIBB CO. US1101221083	48.93	1.30% 0.63		24/04/19 22:00:01	10,297,666 501,862,651.96
BROADCOM INC. US11135F1012	1,204.71	-4.31% -54.28		24/04/19 22:00:00	4,453,257 5,423,546,470.86

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CAPITAL ONE FINANCIAL COR... US14040H1059	142.91	0.90% 1.28	█	24/04/19 22:00:02	2,489,967 357,943,869.18
CATERPILLAR INC US1491231015	354.66	-0.55% -1.97	█	24/04/19 22:00:02	2,904,798 1,032,582,370.09
CHARLES SCHWAB CORP. US8085131055	73.42	0.67% 0.49	█	24/04/19 22:00:02	8,216,267 603,335,313.26
CHARTER COMMUN INC US16119P1084	265.21	2.04% 5.30	█	24/04/19 22:00:00	1,160,293 306,494,514.78
CHEVRON CORPORATION US1667641005	160.00	1.54% 2.43	█	24/04/19 22:02:01	7,656,262 1,224,575,747.00
CISCO SYSTEMS INC US17275R1023	48.32	0.44% 0.21	█	24/04/19 22:00:00	19,731,694 952,833,911.47
CITIGROUP INC US1729674242	59.14	1.41% 0.82	█	24/04/19 22:00:02	13,166,528 778,080,264.83