

S&P 100 INDEX

ISIN: US78380F1021

WKN: -

Přehled

19.04.2024 23:23:18

Cena

2.348,68 USDZměna  -1,26% (-29,96)

Základní údaje

ISIN	US78380F1021
Symbol	OEX
Stát	USA
Nástroje v indexu	100
Typ indexu	-
Typ cenného papíru	Index

Tržní data

Otevírací cena	2.373,18 USD
Max	2.379,03 USD
Min	2.341,36 USD
Závěrečná cena (předchozí den)	2.378,64 USD
Obchodovaný objem (mil.)	1.375.570.780
Objem (kusy)	3.246.549.087.494

Top 5

Název	Cena	+ - (%)	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	

Denní 1t 1m 6m 1r 3r

Flop 5

Název	Cena	+ - (%)	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	

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Minulá výkonnost nezaručuje výkonnost budoucí.

Zdroj: FactSet

Aktuální analýzy a prognózy

Z trhů

Datum	Nadpis	Stáhnout
19.04.2024	 Week Ahead	
12.04.2024	 Week Ahead	
05.04.2024	 Week Ahead	
03.04.2024	 Global Equity Ratings	
28.03.2024	 Week Ahead	

META PLATF... 481,07 -4,13 

Denní 1t 1m 6m 1r 3r

Futures a opce

Související Futures -

Související Opce -

Detaily

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Výkonnost a riziko

	6m	1r	3r
Výkonn. (%)	+16,50%	+23,66%	+23,68%
Výkonn. (abs.)	+332,64	+449,40	+449,63
Beta	-	-	-
Volatilita	12,40	12,60	18,08



Minulá výkonnost nezaručuje výkonnost budoucí.

Zdroj: FactSet

Ceny

Ø cena 5 dní Ø objem 5 dní (ks.)	2.382,00 USD (1.172.669.045)
Ø cena 30 dní Ø objem 30 dní (ks.)	2.442,78 USD (1.133.003.738)
Ø cena 100 dní Ø objem 100 dní (ks.)	2.340,22 USD (1.152.073.020)
Ø cena 250 dní Ø objem 250 dní (ks.)	2.165,02 USD (1.154.876.339)
YTD Max datum	2.492,14 USD (21.03.2024)
YTD Min datum	2.196,91 USD (05.01.2024)
52týdenní max. datum	2.492,14 USD (21.03.2024)
52týdenní min. datum	1.855,77 USD (26.04.2023)

Složení

Název  ISIN	Cena	Změna %  Změna +/-	Výkonnost 	Datum Čas	Obrat v kusech  Peněžní obrat 
3M COMPANY US88579Y1010	92,27	0,86% 0,79		19.04.24 22:01:52	3.588.522 330.101.910,02
ABBOTT LABORATORIES US0028241000	107,28	1,91% 2,01		19.04.24 22:01:13	10.533.616 1.128.282.545,97
ABBVIE INC. US00287Y1091	166,41	1,06% 1,75		19.04.24 22:00:02	5.532.492 917.708.115,05
ACCENTURE PLC IE00B4BNMY34	316,88	0,28% 0,88		19.04.24 22:00:01	3.381.612 1.070.334.284,10
ADOBE INC. US00724F1012	465,02	-1,72% -8,16		19.04.24 22:00:00	3.282.142 1.531.572.112,89
ADVANCED MICRO DEVICES IN... US0079031078	146,64	-5,44% -8,44		19.04.24 22:00:00	71.618.197 10.682.107.997,55
ALPHABET INC. CLASS C US02079K1079	155,72	-1,11% -1,74		19.04.24 22:00:00	21.479.881 3.346.447.114,02
ALTRIA GROUP INC. US02209S1033	42,09	1,91% 0,79		19.04.24 22:01:34	22.325.582 938.532.390,51
AMAZON.COM INC. US0231351067	174,63	-2,56% -4,59		19.04.24 22:00:00	56.000.729 9.829.891.405,40
AMERICAN EXPRESS CO US0258161092	231,04	6,23% 13,54		19.04.24 22:01:05	7.573.684 1.724.907.051,27
AMERICAN INTERNATIONAL GR... US0268747849	74,23	1,70% 1,24		19.04.24 22:00:02	3.510.538 260.225.490,98
AMERICAN TOWER CORP US03027X1000	171,30	0,18% 0,30		19.04.24 22:00:02	2.867.595 491.389.400,98
AMGEN INC. US0311621009	268,93	2,35% 6,18		19.04.24 22:00:00	3.380.330 904.069.042,83
APPLE INC US0378331005	165,00	-1,22% -2,04		19.04.24 22:00:00	68.149.377 11.254.688.194,97
AT&T INC. US00206R1023	16,51	1,10% 0,18		19.04.24 22:01:44	45.820.353 751.673.371,96
BANK OF AMERICA CORP. US0605051046	36,97	3,35% 1,20		19.04.24 22:00:02	56.273.683 2.073.575.372,57
BANK OF NEW YORK MELLON C... US0640581007	56,29	1,88% 1,04		19.04.24 22:00:02	4.420.732 248.310.530,41
BERKSHIRE HATHAWAY INC. C... US0846707026	405,08	1,30% 5,19		19.04.24 22:01:11	3.999.913 1.616.380.139,50
BLACKROCK INC. US09247X1019	749,98	0,36% 2,68		19.04.24 22:00:02	867.880 650.613.056,54
BOEING CO., THE US0970231058	169,82	-0,24% -0,41		19.04.24 22:00:02	4.693.869 800.460.390,88
BOOKING HOLDINGS INC. US09857L1089	3.414,82	-0,45% -15,32		19.04.24 22:00:00	218.821 751.499.836,38
BRISTOL-MYERS SQUIBB CO. US1101221083	48,93	1,30% 0,63		19.04.24 22:00:01	10.303.913 502.168.546,89
BROADCOM INC. US11135F1012	1.204,71	-4,31% -54,28		19.04.24 22:00:00	4.479.645 5.455.331.334,78
CAPITAL ONE FINANCIAL COR... US14040H1059	142,91	0,90% 1,28		19.04.24 22:00:02	2.530.894 363.792.742,64
CATERPILLAR INC US1491231015	354,66	-0,55% -1,97		19.04.24 22:00:02	2.929.591 1.041.375.433,22

CHARLES SCHWAB CORP. US8085131055	73,42	0,67% 0,49	█	19.04.24 22:00:02	8.489.366 623.385.458,28
CHARTER COMMUN INC US16119P1084	265,21	2,04% 5,30	█	19.04.24 22:00:00	1.164.427 307.590.761,70
CHEVRON CORPORATION US1667641005	160,00	1,54% 2,43	█	19.04.24 22:02:01	7.734.654 1.237.118.216,46
CISCO SYSTEMS INC US17275R1023	48,32	0,44% 0,21	█	19.04.24 22:00:00	20.964.433 1.012.399.483,82
CITIGROUP INC US1729674242	59,14	1,41% 0,82	█	19.04.24 22:00:02	13.410.056 792.482.472,20
COCA-COLA CO US1912161007	60,17	2,14% 1,26	█	19.04.24 22:00:02	21.207.852 1.269.605.854,49
COLGATE-PALMOLIVE CO US1941621039	87,13	1,07% 0,92	█	19.04.24 22:00:02	6.005.071 521.867.110,48
COMCAST CORP. CLASS A US20030N1019	40,24	1,56% 0,62	█	19.04.24 22:00:00	24.227.565 970.230.029,14
CONOCOPHILLIPS US20825C1045	129,38	1,23% 1,57	█	19.04.24 22:00:02	3.984.807 515.667.379,46
COSTCO WHOLESALE CORP US22160K1051	709,51	-0,24% -1,74	█	19.04.24 22:00:00	2.190.356 1.550.407.466,15
CVS HEALTH CORPORATION US1266501006	69,75	1,49% 1,02	█	19.04.24 22:00:02	7.809.721 543.584.047,54
DANAHER CORP. US2358511028	235,51	-0,36% -0,85	█	19.04.24 22:00:02	2.351.430 553.527.913,68
DEERE & CO US2441991054	400,32	-0,07% -0,28	█	19.04.24 22:00:02	1.125.406 450.702.531,27
DOW INC. US2605571031	56,66	0,30% 0,17	█	19.04.24 22:00:02	3.862.096 218.912.153,25
DUKE ENERGY CORP US26441C2044	98,24	2,41% 2,31	█	19.04.24 22:00:02	4.212.878 411.829.736,35
ELI LILLY AND COMPANY US5324571083	726,31	-2,63% -19,64	█	19.04.24 22:00:28	3.505.526 2.563.273.522,45
EMERSON ELECTRIC CO. US2910111044	108,58	-0,67% -0,73	█	19.04.24 22:00:02	2.108.076 229.794.389,59
EXXON MOBIL CORPORATION US30231G1022	119,88	1,15% 1,36	█	19.04.24 22:01:42	21.572.367 2.587.690.049,36
FEDEX CORP US31428X1063	266,99	1,37% 3,62	█	19.04.24 22:00:02	1.894.373 506.108.225,15
FORD MOTOR COMPANY US3453708600	12,14	0,66% 0,08	█	19.04.24 22:00:02	39.623.838 480.011.858,56
GE AEROSPACE US3696043013	148,06	-3,19% -4,88	█	19.04.24 22:00:02	9.566.097 1.432.435.314,82
GENERAL DYNAMICS CORPORAT... US3695501086	288,62	1,17% 3,35	█	19.04.24 22:00:02	1.074.960 310.191.459,41
GENERAL MOTORS CORP US37045V1008	42,37	-0,16% -0,07	█	19.04.24 22:00:02	15.514.953 659.212.385,52
GILEAD SCIENCES INC. US3755581036	66,76	0,91% 0,60	█	19.04.24 22:00:00	10.657.002 709.782.564,86
GOLDMAN SACHS GROUP INC US38141G1040	404,00	0,22% 0,89	█	19.04.24 22:00:02	2.805.466 1.135.750.765,00
HOME DEPOT INC., THE US4370761029	335,36	0,74% 2,47	█	19.04.24 22:00:02	3.076.576 1.029.706.148,59
HONEYWELL INTERNATIONAL I... US4385161066	194,26	1,66% 3,18	█	19.04.24 22:00:00	3.570.010 691.697.897,17
INTEL CORP.	34,20	-2,40%	█	19.04.24	59.070.310

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US4581401001		-0,84		22:00:00	2.035.347.243,09
INTERNATIONAL BUS MACHINE...	181,58	0,06%		19.04.24	3.037.990
US4592001014		0,11		22:00:02	551.781.199,81
INTUIT INC.	605,17	-0,53%		19.04.24	1.609.082
US4612021034		-3,21		22:00:00	972.545.072,57
JOHNSON & JOHNSON	147,91	1,49%		19.04.24	9.750.751
US4781601046		2,17		22:00:02	1.435.689.569,54
JPMORGAN CHASE & CO	185,80	2,51%		19.04.24	13.402.313
US46625H1005		4,55		22:00:02	2.473.070.701,20
KRAFT HEINZ CO.	37,78	1,81%		19.04.24	9.117.769
US5007541064		0,67		22:00:00	342.835.877,82
LINDE PLC	446,30	-0,03%		19.04.24	1.831.208
IE000S9YS762		-0,13		22:00:00	818.021.241,00
LOCKHEED MARTIN CORP	463,87	1,71%		19.04.24	1.388.020
US5398301094		7,78		22:00:02	642.659.429,67
LOWES COMPANIES INC.	230,24	0,63%		19.04.24	2.112.314
US5486611073		1,45		22:00:02	486.698.077,13
MASTERCARD INC. CLASS A	455,39	0,15%		19.04.24	2.548.844
US57636Q1040		0,69		22:00:02	1.159.851.052,40
MCDONALD'S CORPORATION CO...	271,99	0,37%		19.04.24	3.017.097
US5801351017		1,01		22:00:02	819.696.275,45
MEDTRONIC PLC	79,48	0,37%		19.04.24	6.756.950
IE00BTN1Y115		0,29		22:00:02	536.608.889,82
MERCK & CO. INC.	125,78	0,44%		19.04.24	8.404.345
US58933Y1055		0,55		22:01:04	1.055.895.847,40
META PLATFORMS INC. CLASS...	481,07	-4,13%		19.04.24	25.215.364
US30303M1027		-20,73		22:00:00	12.241.533.482,37
METLIFE INC.	71,11	1,66%		19.04.24	3.346.091
US59156R1086		1,16		22:00:02	237.708.631,98
MICROSOFT CORP.	399,12	-1,27%		19.04.24	30.565.789
US5949181045		-5,15		22:00:00	12.245.021.043,55
MONDELEZ INTERNATIONAL IN...	68,11	1,40%		19.04.24	11.020.832
US6092071058		0,94		22:00:00	746.532.189,50
MORGAN STANLEY	90,66	0,44%		19.04.24	8.143.003
US6174464486		0,40		22:00:02	740.559.568,27
NETFLIX INC	555,04	-9,09%		19.04.24	16.449.699
US64110L1061		-55,52		22:00:00	9.258.533.108,00
NEXTERA ENERGY INC.	64,30	0,45%		19.04.24	13.419.416
US65339F1012		0,29		22:00:02	864.267.437,39
NIKE INC. 'B'	94,53	-1,26%		19.04.24	11.241.901
US6541061031		-1,21		22:00:02	1.070.957.000,77
NVIDIA CORP.	762,00	-10,00%		19.04.24	87.519.800
US67066G1040		-84,71		22:00:00	69.697.834.115,61
ORACLE CORP	114,88	-0,97%		19.04.24	8.251.495
US68389X1054		-1,12		22:00:02	952.211.651,06
PAYPAL HOLDINGS INC.	62,31	0,34%		19.04.24	13.177.880
US70450Y1038		0,21		22:00:00	818.219.016,42
PEPSICO INC.	174,13	1,08%		19.04.24	6.636.697
US7134481081		1,86		22:00:00	1.150.368.538,08
PFIZER INC	26,00	2,40%		19.04.24	38.372.801
US7170811035		0,61		22:00:14	989.457.850,75
PHILIP MORRIS INTERNATION...	93,77	2,82%		19.04.24	8.710.167
US7181721090		2,57		22:00:02	810.526.705,75
PROCTER & GAMBLE CO	158,14	0,54%		19.04.24	12.034.186
US7427181091		0,85		22:00:55	1.884.833.512,52

QUALCOMM INC. US7475251036	157,63	-2,36% -3,81		19.04.24 22:00:00	10.292.182 1.629.341.418,92
RTX CORPORATION US75513E1010	101,56	0,84% 0,85		19.04.24 22:00:01	10.328.788 1.050.337.494,66
SALESFORCE INC. US79466L3024	270,37	-0,57% -1,55		19.04.24 22:00:02	4.913.553 1.331.373.448,97
SIMON PROPERTY GROUP INC. US8288061091	140,44	0,05% 0,07		19.04.24 22:00:01	1.116.221 156.847.228,14
SOUTHERN CO. US8425871071	72,15	2,24% 1,58		19.04.24 22:00:35	6.549.289 470.269.148,68
STARBUCKS CORP US8552441094	87,61	0,53% 0,46		19.04.24 22:00:00	11.899.968 1.041.508.781,86
T-MOBILE US INC. US8725901040	162,33	0,92% 1,48		19.04.24 22:00:00	5.126.132 830.416.681,60
TARGET CORP US87612E1064	168,30	1,03% 1,72		19.04.24 22:00:01	3.377.054 566.543.576,83
TESLA INC. US88160R1014	147,05	-1,92% -2,88		19.04.24 22:00:00	87.074.500 12.941.580.720,13
TEXAS INSTRUMENTS INC US8825081040	159,68	-2,44% -3,99		19.04.24 22:00:00	10.497.553 1.687.556.392,54
THERMO FISHER SCIENTIFIC ... US8835561023	544,78	0,60% 3,26		19.04.24 22:00:01	1.738.509 946.039.022,01
U.S. BANCORP US9029733048	40,45	2,56% 1,01		19.04.24 22:00:01	12.061.759 483.546.576,93
UNION PACIFIC CORP US9078181081	232,08	0,99% 2,27		19.04.24 22:00:01	2.971.911 688.801.271,27
UNITED PARCEL SERVICE INC... US9113121068	142,77	0,02% 0,03		19.04.24 22:00:45	5.118.505 732.040.665,07
UNITEDHEALTH GROUP INC. US91324P1021	501,13	1,61% 7,95		19.04.24 22:00:02	6.618.600 3.320.931.394,19
VERIZON COMMUNICATIONS IN... US92343V1044	40,49	0,90% 0,36		19.04.24 22:00:01	24.706.520 998.444.325,50
VISA INC. US92826C8394	269,78	-0,59% -1,59		19.04.24 22:00:02	7.905.368 2.132.854.661,36
WALMART INC. US9311421039	59,53	0,46% 0,27		19.04.24 22:00:01	14.165.797 841.561.130,27
WALT DISNEY COMPANY (THE) US2546871060	112,61	0,16% 0,18		19.04.24 22:01:47	9.436.023 1.057.744.584,92
WELLS FARGO & COMPANY US9497461015	60,35	2,74% 1,61		19.04.24 22:00:02	34.334.317 2.068.411.398,75