

## S&amp;P 100 INDEX

ISIN: US78380F1021

WKN: -

## Overview

2024/04/23 15:41:09

Price

**2,383.40** USDDifference ▲ 0.54% (12.79)

## General attributes

ISIN US78380F1021

Symbol OEX

Country USA

Instruments in index 100

Type of index -

Security type Index

## Market data

Open 2,381.22 USD

High 2,385.23 USD

Low 2,380.15 USD

Close (prev. day) 2,370.61 USD

Trading volume (m) 79,486,272

Volume (pcs) 189,370,905,123

## Top 5

Name <span>↕</span>	Price	+ - (%)	Trend <span>↕</span>
DANAHER CO...	252.35	+6.89 <span style="color: green;">▲</span>	
GE AEROSPA...	156.765	+4.38 <span style="color: green;">▲</span>	
GENERAL MO...	44.99	+4.12 <span style="color: green;">▲</span>	
UNITED PAR...	149.19	+2.63 <span style="color: green;">▲</span>	
THERMO FIS...	561.485	+2.39 <span style="color: green;">▲</span>	

Intraday **1W** 1M 6m 1Y 3Y

## Flop 5

Name <span>↕</span>	Price	+ - (%)	Trend <span>↕</span>
PEPSICO IN...	173.38	-1.75 <span style="color: red;">▼</span>	
SALESFORCE...	270.51	-1.21 <span style="color: red;">▼</span>	
UNITEDHEAL...	488.345	-0.59 <span style="color: gray;">↔</span>	
CONOCOPHIL...	128.69	-0.49 <span style="color: gray;">↔</span>	

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Recent research

on market			
Date		Headline	Download
2024/04/19		Week Ahead	<a href="#">Download</a>
2024/04/12		Week Ahead	<a href="#">Download</a>
2024/04/05		Week Ahead	<a href="#">Download</a>
2024/04/03		Global Equity Ratings	<a href="#">Download</a>
2024/03/28		Week Ahead	<a href="#">Download</a>

EXXON MOBI... 120.02 -0.44 

Intraday 1W 1M 6m 1Y 3Y

**Futures and Options**

Related Futures -

Related Options -

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## Performance and Risk

	6m	1Y	3Y
Perf (%)	+19.08%	+25.54%	+26.18%
Perf (abs.)	+379.84	+482.31	+491.91
Beta	-	-	-
Volatility	12.45	12.65	18.09

5Y



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Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	2,375.86 USD (1,176,662,823)
Ø price 30 days   Ø volume 30 days (pcs.)	2,441.30 USD (1,137,109,837)
Ø price 100 days   Ø volume 100 days (pcs.)	2,342.60 USD (1,152,271,300)
Ø price 250 days   Ø volume 250 days (pcs.)	2,166.96 USD (1,155,672,386)
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	93.25	0.68% 0.63		24/04/23 15:41:03	201,027 18,702,385.97
ABBOTT LABORATORIES US0028241000	107.7808	0.66% 0.71		24/04/23 15:41:09	96,482 10,389,130.92
ABBVIE INC. US00287Y1091	169.155	0.75% 1.27		24/04/23 15:41:08	110,111 18,592,123.63
ACCENTURE PLC IE00B4BNMY34	318.90	0.47% 1.48		24/04/23 15:41:08	75,103 23,928,857.52
ADOBE INC. US00724F1012	468.90	0.43% 2.01		24/04/23 15:41:05	99,777 46,807,537.93
ADVANCED MICRO DEVICES IN... US0079031078	151.87	2.17% 3.23		24/04/23 15:41:10	5,239,348 794,475,346.79
ALPHABET INC. CLASS C US02079K1079	159.06	0.70% 1.11		24/04/23 15:41:09	1,242,453 197,043,679.24
ALTRIA GROUP INC. US02209S1033	42.6408	0.17% 0.07		24/04/23 15:41:09	364,198 15,531,554.22
AMAZON.COM INC. US0231351067	176.95	-0.16% -0.28		24/04/23 15:41:10	2,906,448 516,486,873.53
AMERICAN EXPRESS CO US0258161092	234.37	0.59% 1.37		24/04/23 15:41:07	172,108 40,365,055.31
AMERICAN INTERNATIONAL GR... US0268747849	75.47	0.68% 0.51		24/04/23 15:40:57	55,989 4,209,337.04
AMERICAN TOWER CORP US03027X1000	171.58	-0.42% -0.72		24/04/23 15:41:07	55,008 9,475,488.40
AMGEN INC. US0311621009	273.26	0.50% 1.35		24/04/23 15:41:07	48,004 13,075,982.41
APPLE INC US0378331005	165.94	0.06% 0.10		24/04/23 15:41:10	3,485,116 576,538,169.85
AT&T INC. US00206R1023	16.395	0.52% 0.09		24/04/23 15:41:06	2,275,401 37,199,427.00
BANK OF AMERICA CORP. US0605051046	38.06	0.87% 0.33		24/04/23 15:41:09	2,341,197 88,837,136.43
BANK OF NEW YORK MELLON C... US0640581007	57.35	0.33% 0.19		24/04/23 15:41:10	84,121 4,813,292.50
BERKSHIRE HATHAWAY INC. C... US0846707026	408.00	-0.19% -0.78		24/04/23 15:41:02	227,471 92,814,140.96
BLACKROCK INC. US09247X1019	761.80	0.22% 1.69		24/04/23 15:41:00	25,505 19,485,058.67
BOEING CO., THE US0970231058	169.9146	-0.33% -0.57		24/04/23 15:41:09	237,191 40,440,947.19
BOOKING HOLDINGS INC. US09857L1089	3,492.905	0.86% 29.91		24/04/23 15:40:34	6,262 21,813,242.74
BRISTOL-MYERS SQUIBB CO. US1101221083	49.29	0.31% 0.15		24/04/23 15:41:10	255,156 12,544,880.88
BROADCOM INC. US11135F1012	1,229.51	0.41% 5.05		24/04/23 15:40:24	104,813 129,278,656.78

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CAPITAL ONE FINANCIAL COR... US14040H1059	147.31	0.04% 0.06		24/04/23 15:41:09	55,849 8,218,895.23
CATERPILLAR INC US1491231015	359.875	0.63% 2.27		24/04/23 15:41:10	73,974 26,642,437.27
CHARLES SCHWAB CORP. US8085131055	74.37	0.15% 0.11		24/04/23 15:41:07	258,492 19,213,228.10
CHARTER COMMUN INC US16119P1084	267.19	0.80% 2.11		24/04/23 15:40:56	21,474 5,728,127.97
CHEVRON CORPORATION US1667641005	161.355	-0.35% -0.56		24/04/23 15:41:07	258,595 41,643,168.32
CISCO SYSTEMS INC US17275R1023	48.245	0.22% 0.11		24/04/23 15:41:09	490,803 23,631,753.34
CITIGROUP INC US1729674242	61.735	1.29% 0.79		24/04/23 15:41:09	1,055,615 64,840,818.17