

## S&amp;P 100 INDEX

ISIN: US78380F1021

WKN: -

## Overview

2024/04/24 16:25:57

Price

**2,405.68** USD

Difference



0.17% (4.04)

## General attributes

ISIN US78380F1021

Symbol OEX

Country USA

Instruments in index 100

Type of index -

Security type Index

## Market data

Open 2,412.62 USD

High 2,413.08 USD

Low 2,402.53 USD

Close (prev. day) 2,401.64 USD

Trading volume (m) 281,752,332

Volume (pcs) 678,459,651,362

## Top 5

Name	Price	+ - (%)	Trend
TESLA INC.	164.35	+13.60	
TEXAS INST...	175.715	+6.19	
INTEL CORP...	35.02	+2.16	
VISA INC.	279.40	+1.93	
BOEING CO...	172.41	+1.91	

Intraday 1W 1M 6m 1Y 3Y

## Flop 5

Name	Price	+ - (%)	Trend
GENERAL DY...	277.1834	-5.31	
GE AEROSPA...	157.34	-3.25	
NETFLIX IN...	559.80	-3.11	
UNITED PAR...	145.54	-2.24	
UNION PACI...	231.295	-2.11	

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	

Intraday 1W 1M 6m 1Y 3Y

**Futures and Options**

Related Futures -

Related Options -

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## Performance and Risk

	6m	1Y	3Y
Perf (%)	+20.62%	+27.19%	+26.52%
Perf (abs.)	+410.58	+513.34	+503.41
Beta	-	-	-
Volatility	12.53	12.69	18.11



5Y

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Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	2,376.62 USD (1,168,339,487)
Ø price 30 days   Ø volume 30 days (pcs.)	2,439.69 USD (1,136,786,160)
Ø price 100 days   Ø volume 100 days (pcs.)	2,345.24 USD (1,151,662,540)
Ø price 250 days   Ø volume 250 days (pcs.)	2,169.07 USD (1,156,135,223)
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	92.62	-0.41% -0.38		24/04/24 16:25:42	520,076 48,218,970.63
ABBOTT LABORATORIES US0028241000	105.8521	-1.62% -1.74		24/04/24 16:25:47	1,037,992 110,100,708.47
ABBVIE INC. US00287Y1091	168.65	-0.52% -0.89		24/04/24 16:25:46	534,098 89,840,833.52
ACCENTURE PLC IE00B4BNMY34	314.44	-0.75% -2.39		24/04/24 16:25:53	551,399 173,387,449.65
ADOBE INC. US00724F1012	475.80	0.61% 2.90		24/04/24 16:25:56	424,665 201,678,497.14
ADVANCED MICRO DEVICES IN... US0079031078	154.03	1.16% 1.76		24/04/24 16:25:57	12,256,711 1,908,542,352.09
ALPHABET INC. CLASS C US02079K1079	159.83	-0.06% -0.09		24/04/24 16:25:58	4,126,603 659,607,445.75
ALTRIA GROUP INC. US02209S1033	42.825	-0.10% -0.05		24/04/24 16:25:55	1,428,600 60,955,896.66
AMAZON.COM INC. US0231351067	178.13	-0.79% -1.41		24/04/24 16:25:58	7,936,381 1,421,405,627.97
AMERICAN EXPRESS CO US0258161092	238.77	-0.08% -0.19		24/04/24 16:25:58	656,938 157,109,949.64
AMERICAN INTERNATIONAL GR... US0268747849	74.77	-0.21% -0.16		24/04/24 16:25:53	493,013 36,837,299.22
AMERICAN TOWER CORP US03027X1000	174.58	0.23% 0.40		24/04/24 16:25:56	782,733 136,371,797.50
AMGEN INC. US0311621009	273.7425	0.07% 0.20		24/04/24 16:25:35	299,764 81,490,064.45
APPLE INC US0378331005	167.91	0.61% 1.01		24/04/24 16:25:58	9,513,513 1,592,735,642.70
AT&T INC. US00206R1023	16.465	-0.21% -0.04		24/04/24 16:25:58	21,664,329 363,213,609.99
BANK OF AMERICA CORP. US0605051046	38.4463	0.20% 0.08		24/04/24 16:25:57	5,770,346 220,783,636.84
BANK OF NEW YORK MELLON C... US0640581007	57.69	0.44% 0.25		24/04/24 16:25:54	355,451 20,429,810.52
BERKSHIRE HATHAWAY INC. C... US0846707026	405.90	-0.69% -2.84		24/04/24 16:25:44	448,587 182,370,678.09
BLACKROCK INC. US09247X1019	762.66	-0.52% -3.96		24/04/24 16:25:18	106,386 81,137,600.06
BOEING CO., THE US0970231058	172.40	1.90% 3.22		24/04/24 16:25:58	5,611,733 971,890,777.77
BOOKING HOLDINGS INC. US09857L1089	3,528.27	-0.16% -5.72		24/04/24 16:24:52	29,077 102,860,998.24
BRISTOL-MYERS SQUIBB CO. US1101221083	48.845	-0.30% -0.14		24/04/24 16:25:51	1,931,771 94,144,463.18
BROADCOM INC. US11135F1012	1,272.97	1.90% 23.78		24/04/24 16:25:50	497,986 634,384,646.48

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CAPITAL ONE FINANCIAL COR... US14040H1059	148.10	0.14% 0.20		24/04/24 16:25:41	757,990 112,251,895.05
CATERPILLAR INC US1491231015	366.01	0.76% 2.76		24/04/24 16:25:43	519,173 189,889,200.31
CHARLES SCHWAB CORP. US8085131055	75.215	-0.02% -0.02		24/04/24 16:25:48	830,877 62,309,654.73
CHARTER COMMUN INC US16119P1084	263.00	-1.24% -3.31		24/04/24 16:25:30	201,614 53,000,417.23
CHEVRON CORPORATION US1667641005	162.97	0.07% 0.12		24/04/24 16:25:52	1,199,514 194,656,030.35
CISCO SYSTEMS INC US17275R1023	48.145	-0.36% -0.18		24/04/24 16:25:56	2,403,359 115,636,156.95
CITIGROUP INC US1729674242	62.58	-0.14% -0.09		24/04/24 16:25:56	1,968,800 122,673,308.27