

S&P 100 INDEX

ISIN: US78380F1021

WKN: -

Overview

2024/04/29 23:06:34

Price

2,423.93 USDDifference  0.23% (5.62)

General attributes

ISIN US78380F1021

Symbol OEX

Country USA

Instruments in index 100

Type of index -

Security type Index

Market data

Open 2,426.57 USD

High 2,429.00 USD

Low 2,410.29 USD

Close (prev. day) 2,418.31 USD

Trading volume (m) 1,230,214,783

Volume (pcs) 2,980,986,338,923

Top 5

Name 	Price	+ - (%) 	Trend 
TESLA INC.	194.05	+15.31	
BOEING CO....	173.49	+3.75	
APPLE INC	173.50	+2.48	
AMGEN INC.	276.38	+2.37	
NEXTERA EN...	67.42	+2.17	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name 	Price	+ - (%) 	Trend 
ALPHABET I...	167.90	-3.33	
META PLATF...	432.62	-2.41	
INTEL CORP...	31.36	-1.63	
ACCENTURE ...	303.16	-1.57	
UNITEDHEAL...	489.03	-1.28	

Intraday 1W 1M 6m 1Y 3Y

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

on market

Date	Headline	Download
2024/04/26	 Week Ahead	
2024/04/26	 Global Equity Ratings	
2024/04/19	 Week Ahead	
2024/04/12	 Week Ahead	
2024/04/05	 Week Ahead	

Futures and Options

Related Futures -

Related Options -

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+25.00%	+26.70%	+26.72%
Perf (abs.)	+484.74	+510.81	+511.08
Beta	-	-	-
Volatility	12.04	12.51	18.12

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2,405.78 USD (1,267,672,627)
Ø price 30 days Ø volume 30 days (pcs.)	2,435.71 USD (1,101,054,145)
Ø price 100 days Ø volume 100 days (pcs.)	2,355.60 USD (1,156,111,500)
Ø price 250 days Ø volume 250 days (pcs.)	2,177.44 USD (1,159,090,250)
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	1,858.95 USD (2023/05/04)

Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
3M COMPANY US88579Y1010	92.16	0.36% 0.33		24/04/29 22:00:02	4,957,288 456,705,526.11
ABBOTT LABORATORIES US0028241000	107.27	-0.24% -0.26		24/04/29 22:00:01	3,307,022 354,595,043.73
ABBVIE INC. US00287Y1091	161.52	1.19% 1.90		24/04/29 22:00:02	6,226,196 998,983,699.10
ACCENTURE PLC IE00B4BNMY34	303.16	-1.57% -4.85		24/04/29 22:00:01	4,719,334 1,435,176,343.38
ADOBE INC. US00724F1012	473.07	-0.94% -4.49		24/04/29 22:00:00	2,954,736 1,401,865,682.13
ADVANCED MICRO DEVICES IN... US0079031078	160.20	1.78% 2.80		24/04/29 22:00:00	43,478,221 6,928,603,559.86
ALPHABET INC. CLASS C US02079K1079	167.90	-3.33% -5.79		24/04/29 22:00:00	35,914,561 6,075,504,938.80
ALTRIA GROUP INC. US02209S1033	43.82	1.01% 0.44		24/04/29 22:00:02	8,657,511 378,517,901.04
AMAZON.COM INC. US0231351067	180.96	0.75% 1.34		24/04/29 22:00:00	54,063,937 9,767,292,979.35
AMERICAN EXPRESS CO US0258161092	238.92	1.39% 3.28		24/04/29 22:03:20	3,696,787 879,118,372.06
AMERICAN INTERNATIONAL GR... US0268747849	75.74	1.62% 1.21		24/04/29 22:00:01	3,872,363 292,602,841.73
AMERICAN TOWER CORP US03027X1000	174.99	1.92% 3.30		24/04/29 22:00:01	2,115,182 368,617,891.34
AMGEN INC. US0311621009	276.38	2.37% 6.40		24/04/29 22:00:00	2,678,969 737,620,498.37
APPLE INC US0378331005	173.50	2.48% 4.20		24/04/29 22:00:00	68,169,419 11,886,449,072.76
AT&T INC. US00206R1023	17.02	1.61% 0.27		24/04/29 22:03:10	43,593,396 746,038,975.41
BANK OF AMERICA CORP. US0605051046	37.55	-0.74% -0.28		24/04/29 22:00:02	26,563,913 1,001,511,991.72
BANK OF NEW YORK MELLON C... US0640581007	57.33	0.02% 0.01		24/04/29 22:00:01	2,638,539 151,327,774.37
BERKSHIRE HATHAWAY INC. C... US0846707026	400.96	-0.28% -1.14		24/04/29 22:02:14	2,365,421 950,509,698.53
BLACKROCK INC. US09247X1019	761.28	-0.21% -1.60		24/04/29 22:00:01	495,122 376,940,162.08
BOEING CO., THE US0970231058	173.49	3.75% 6.27		24/04/29 22:00:02	7,805,459 1,343,306,324.46
BOOKING HOLDINGS INC. US09857L1089	3,514.80	-0.18% -6.28		24/04/29 22:00:00	146,490 513,993,935.94
BRISTOL-MYERS SQUIBB CO. US1101221083	44.64	-0.47% -0.21		24/04/29 22:00:02	16,429,196 735,416,142.10
BROADCOM INC. US11135F1012	1,338.62	-0.41% -5.45		24/04/29 22:00:00	1,337,179 1,787,602,217.96

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CAPITAL ONE FINANCIAL COR... US14040H1059	145.50	-0.49% -0.71		24/04/29 22:00:02	2,169,353 315,748,269.07
CATERPILLAR INC US1491231015	349.80	1.87% 6.42	█	24/04/29 22:00:02	2,213,594 772,461,849.07
CHARLES SCHWAB CORP. US8085131055	74.56	-0.57% -0.43		24/04/29 22:00:02	5,778,877 432,071,383.76
CHARTER COMMUN INC US16119P1084	259.76	2.02% 5.15	█	24/04/29 22:00:00	1,206,734 313,282,919.45
CHEVRON CORPORATION US1667641005	166.33	0.27% 0.44		24/04/29 22:03:16	6,366,752 1,057,595,063.41
CISCO SYSTEMS INC US17275R1023	47.78	-0.17% -0.08		24/04/29 22:00:00	11,599,452 555,051,621.17
CITIGROUP INC US1729674242	62.26	-0.64% -0.40		24/04/29 22:00:02	11,296,694 706,202,572.41