

S&P 100 INDEX

ISIN: US78380F1021

WKN: -

Overview

2024/05/03 23:26:08

Price

2,438.86 USD

Difference



1.48% (35.54)

General attributes

ISIN US78380F1021

Symbol OEX

Country USA

Instruments in index 100

Type of index -

Security type Index

Market data

Open 2,436.92 USD

High 2,443.21 USD

Low 2,424.22 USD

Close (prev. day) 2,403.32 USD

Trading volume (m) 1,192,891,775

Volume (pcs) 2,908,859,485,048

Top 5

Name	Price	+ - (%)	Trend
AMGEN INC.	311.29	+11.82	
APPLE INC	183.38	+5.98	
NVIDIA COR...	887.89	+3.46	
BROADCOM	1,278.11	+3.19	
ADVANCED M...	150.60	+3.04	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name	Price	+ - (%)	Trend
ELI LILLY ...	734.97	-2.77	
STARBUCKS ...	73.11	-2.43	
PAYPAL HOL...	65.70	-1.91	
MCDONALD'S...	270.31	-1.09	
KRAFT HEIN...	36.35	-1.01	

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

on market		
Date	Headline	Download
2024/05/03	Week Ahead	
2024/05/02	FX markets reflect uncertain interest rate outlook	
2024/05/02	Fed continues to wait for price pressure to ease	
2024/04/26	Week Ahead	
2024/04/26	Global Equity Ratings	

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 (%)	+18.69%	+29.79%	+28.04%
Perf (abs.)	+383.98	+559.72	+534.08
Beta	-	-	-
Volatility	12.19	12.61	18.14

















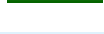











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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2,406.20 USD (1,280,477,302)
Ø price 30 days Ø volume 30 days (pcs.)	2,426.06 USD (1,124,818,516)
Ø price 100 days Ø volume 100 days (pcs.)	2,363.99 USD (1,135,653,493)
Ø price 250 days Ø volume 250 days (pcs.)	2,185.36 USD (1,160,288,625)
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	97.15	0.35% 0.34		24/05/03 22:00:02	4,818,713 468,781,865.00
ABBOTT LABORATORIES US0028241000	105.90	-0.02% -0.02		24/05/03 22:00:01	3,610,492 382,447,817.93
ABBVIE INC. US00287Y1091	163.79	1.85% 2.98		24/05/03 22:00:02	5,850,102 955,202,667.65
ACCENTURE PLC IE00B4BNMY34	303.71	1.12% 3.37		24/05/03 22:00:01	2,767,141 839,902,728.40
ADOBE INC. US00724F1012	486.18	2.02% 9.61		24/05/03 22:30:00	2,833,186 1,372,075,551.03
ADVANCED MICRO DEVICES IN... US0079031078	150.60	3.04% 4.44		24/05/03 22:15:00	49,361,081 7,375,398,867.93
ALPHABET INC. CLASS C US02079K1079	168.99	0.31% 0.53		24/05/03 22:15:00	22,767,056 3,818,068,403.30
ALTRIA GROUP INC. US02209S1033	43.59	-0.89% -0.39		24/05/03 22:00:02	11,228,966 489,544,854.75
AMAZON.COM INC. US0231351067	186.21	0.81% 1.49		24/05/03 22:15:00	39,172,004 7,302,752,290.42
AMERICAN EXPRESS CO US0258161092	230.77	-0.74% -1.73		24/05/03 22:01:03	3,203,304 739,728,300.08
AMERICAN INTERNATIONAL GR... US0268747849	78.48	0.49% 0.38		24/05/03 22:00:02	6,715,711 523,099,926.15
AMERICAN TOWER CORP US03027X1000	181.78	1.19% 2.14		24/05/03 22:00:07	3,130,327 571,067,723.10
AMGEN INC. US0311621009	311.29	11.82% 32.90		24/05/03 22:15:00	9,644,682 3,022,151,340.72
APPLE INC US0378331005	183.38	5.98% 10.35		24/05/03 22:15:00	163,224,109 30,093,203,164.45
AT&T INC. US00206R1023	16.85	0.18% 0.03		24/05/03 22:01:48	24,023,192 404,085,156.81
BANK OF AMERICA CORP. US0605051046	37.24	0.98% 0.36		24/05/03 22:00:07	34,082,662 1,269,752,142.20
BANK OF NEW YORK MELLON C... US0640581007	57.00	0.71% 0.40		24/05/03 22:00:02	2,214,001 126,006,204.42
BERKSHIRE HATHAWAY INC. C... US0846707026	400.87	0.07% 0.27		24/05/03 22:01:48	4,130,994 1,658,199,406.71
BLACKROCK INC. US09247X1019	763.91	0.91% 6.91		24/05/03 22:00:02	558,283 427,486,097.28
BOEING CO., THE US0970231058	179.79	0.53% 0.94		24/05/03 22:00:02	5,416,251 970,882,233.40
BOOKING HOLDINGS INC. US09857L1089	3,577.38	3.01% 104.47		24/05/03 22:30:01	534,715 1,943,641,127.69
BRISTOL-MYERS SQUIBB CO. US1101221083	43.99	0.66% 0.29		24/05/03 22:00:01	12,104,489 531,935,238.34
BROADCOM INC. US11135F1012	1,278.11	3.19% 39.54		24/05/03 22:30:01	2,489,755 3,167,774,270.27

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CAPITAL ONE FINANCIAL COR... US14040H1059	142.41	0.42% 0.60		24/05/03 22:00:01	1,638,256 233,463,729.54
CATERPILLAR INC US1491231015	336.75	0.39% 1.31		24/05/03 22:00:01	1,977,087 666,598,740.79
CHARLES SCHWAB CORP. US8085131055	76.06	0.97% 0.73		24/05/03 22:00:07	5,414,614 411,037,729.48
CHARTER COMMUN INC US16119P1084	265.93	1.50% 3.93		24/05/03 22:30:00	865,841 230,528,293.92
CHEVRON CORPORATION US1667641005	160.25	-0.30% -0.48		24/05/03 22:01:54	11,664,505 1,856,461,142.01
CISCO SYSTEMS INC US17275R1023	47.12	0.71% 0.33		24/05/03 22:30:00	17,935,302 844,844,761.31
CITIGROUP INC US1729674242	61.52	0.84% 0.51		24/05/03 22:00:02	11,048,877 681,142,933.87