

S&P 100 INDEX

ISIN: US78380F1021

WKN: -

Overview

2024/05/10 23:23:33

Price

2,479.80 USDDifference ▲ 0.13% (3.33)

General attributes

ISIN US78380F1021

Symbol OEX

Country USA

Instruments in index 100

Type of index -

Security type Index

Market data

Open 2,481.13 USD

High 2,488.62 USD

Low 2,471.99 USD

Close (prev. day) 2,476.47 USD

Trading volume (m) 901,862,422

Volume (pcs) 2,237,268,648,405

Top 5

Name ⬇	Price	+ - (%)	Trend ⬇
CHARTER CO...	275.55	+4.40	▲
MCDONALD'S...	275.00	+2.63	▲
THERMO FIS...	593.03	+2.61	▲
GILEAD SCI...	65.96	+2.14	▲
BROADCOM I...	1,332.80	+2.08	▲

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name ⬇	Price	+ - (%) ⬇	Trend ⬇
NIKE INC. ...	90.94	-2.62	▼
GE AEROSPA...	163.38	-2.46	▼
PAYPAL HOL...	62.93	-2.36	▼
TESLA INC.	168.47	-2.04	▼
BOEING CO...	178.51	-1.51	▼

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

on market		
Date	Headline	Download
2024/05/10	🇬🇧 Week Ahead	⬇
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	⬇

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 (%)	+18.44%	+30.06%	+30.86%
Perf (abs.)	+386.16	+573.18	+584.79
Beta	-	-	-
Volatility	11.97	12.49	18.12



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2,471.18 USD (980,395,159)
Ø price 30 days Ø volume 30 days (pcs.)	2,427.33 USD (1,144,005,616)
Ø price 100 days Ø volume 100 days (pcs.)	2,376.86 USD (1,129,224,188)
Ø price 250 days Ø volume 250 days (pcs.)	2,196.56 USD (1,152,957,726)
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	1,889.88 USD (2023/05/12)

Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
3M COMPANY US88579Y1010	98.93	1.64% 1.60		24/05/10 22:02:47	4,157,896 411,276,307.21
ABBOTT LABORATORIES US0028241000	104.74	0.07% 0.07		24/05/10 22:00:02	7,349,729 770,719,619.98
ABBVIE INC. US00287Y1091	160.75	0.22% 0.35		24/05/10 22:00:02	3,509,603 564,303,553.12
ACCENTURE PLC IE00B4BNMY34	306.33	-0.09% -0.28		24/05/10 22:00:02	1,786,950 548,723,232.52
ADOBE INC. US00724F1012	482.29	-0.07% -0.36		24/05/10 22:00:00	2,741,116 1,324,778,262.94
ADVANCED MICRO DEVICES IN... US0079031078	151.92	-0.31% -0.47		24/05/10 22:00:00	37,652,770 5,759,254,274.78
ALPHABET INC. CLASS C US02079K1079	170.29	-0.75% -1.29		24/05/10 22:00:00	18,740,458 3,183,063,552.53
ALTRIA GROUP INC. US02209S1033	44.90	0.42% 0.19		24/05/10 22:00:02	12,160,008 545,721,381.00
AMAZON.COM INC. US0231351067	187.48	-1.07% -2.02		24/05/10 22:00:00	34,141,771 6,419,845,505.30
AMERICAN EXPRESS CO US0258161092	242.30	1.32% 3.16		24/05/10 22:01:11	2,590,895 626,100,033.51
AMERICAN INTERNATIONAL GR... US0268747849	80.11	0.29% 0.23		24/05/10 22:00:01	4,033,990 323,959,842.70
AMERICAN TOWER CORP US03027X1000	184.49	-1.01% -1.88		24/05/10 22:00:01	3,158,133 580,882,163.74
AMGEN INC. US0311621009	310.15	-0.87% -2.71		24/05/10 22:00:00	2,611,880 814,971,317.85
APPLE INC US0378331005	183.05	-0.69% -1.27		24/05/10 22:00:00	50,759,496 9,293,928,595.55
AT&T INC. US00206R1023	17.17	-0.06% -0.01		24/05/10 22:02:41	19,229,583 330,307,224.45
BANK OF AMERICA CORP. US0605051046	38.45	0.44% 0.17		24/05/10 22:00:01	27,359,138 1,053,995,463.32
BANK OF NEW YORK MELLON C... US0640581007	58.44	0.15% 0.09		24/05/10 22:00:01	3,255,507 190,454,594.70
BERKSHIRE HATHAWAY INC. C... US0846707026	412.05	0.79% 3.23		24/05/10 22:01:14	3,087,837 1,270,861,501.01
BLACKROCK INC. US09247X1019	796.67	0.96% 7.54		24/05/10 22:00:02	607,147 483,540,699.99
BOEING CO., THE US0970231058	178.51	-1.51% -2.74		24/05/10 22:00:01	3,715,473 666,253,581.30
BOOKING HOLDINGS INC. US09857L1089	3,805.75	0.68% 25.72		24/05/10 22:00:00	282,987 1,074,908,767.71
BRISTOL-MYERS SQUIBB CO. US1101221083	44.94	0.45% 0.20		24/05/10 22:00:02	8,699,595 389,677,043.70
BROADCOM INC. US11135F1012	1,332.80	2.08% 27.13		24/05/10 22:00:00	1,629,953 2,172,595,388.98

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CAPITAL ONE FINANCIAL COR... US14040H1059	142.56	0.47% 0.67		24/05/10 22:00:02	1,322,491 188,468,630.73
CATERPILLAR INC US1491231015	354.79	0.86% 3.01		24/05/10 22:00:02	2,210,787 785,373,389.47
CHARLES SCHWAB CORP. US8085131055	76.11	0.89% 0.67		24/05/10 22:00:02	5,103,040 387,821,890.62
CHARTER COMMUN INC US16119P1084	275.55	4.40% 11.62	■	24/05/10 22:00:00	1,778,297 488,165,386.25
CHEVRON CORPORATION US1667641005	165.82	0.22% 0.37		24/05/10 22:02:49	5,490,944 909,658,566.71
CISCO SYSTEMS INC US17275R1023	48.06	0.56% 0.27		24/05/10 22:00:00	12,096,899 580,161,798.18
CITIGROUP INC US1729674242	63.53	0.33% 0.21		24/05/10 22:00:02	9,548,738 606,486,914.56