

## S&amp;P 100 INDEX

ISIN: US78380F1021

WKN: -

## Overview

2024/05/23 21:59:59

Price

**2,515.48** USDDifference  -0.49% (-12.36)

## General attributes

ISIN US78380F1021

Symbol OEX

Country USA

Instruments in index 100

Type of index -

Security type Index

## Market data

Open 2,548.24 USD

High 2,548.97 USD

Low 2,508.24 USD

Close (prev. day) 2,527.84 USD

Trading volume (m) 935,619,850

Volume (pcs) 2,367,023,603,996

## Top 5

Name 	Price	+ - (%)	Trend 
NVIDIA COR...	1,037.24	+9.34	
GE AEROSPA...	165.26	+2.77	
TARGET COR...	144.41	+0.80	
ELI LILLY ...	808.04	+0.66	
FORD MOTOR...	12.105	+0.62	

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

## Flop 5

Name 	Price	+ - (%) 	Trend 
BOEING CO....	172.27	-7.52	
MEDTRONIC ...	81.37	-5.12	
INTEL CORP...	30.10	-4.20	
CHARLES SC...	72.35	-3.88	

5Y




Information about previous performance does not guarantee future performance.

Source: FactSet

## Recent research

on market		
Date	Headline	Download
2024/05/17	 Week Ahead	
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	

TESLA INC. 173.74 -3.54 

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 (%)	+17.28%	+30.32%	+34.23%
Perf (abs.)	+372.48	+588.12	+644.68
Beta	-	-	-
Volatility	11.85	12.41	18.04



Information about previous performance does not guarantee future performance.

Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	2,526.44 USD (966,416,756)
Ø price 30 days   Ø volume 30 days (pcs.)	2,443.61 USD (1,121,616,762)
Ø price 100 days   Ø volume 100 days (pcs.)	2,397.40 USD (1,150,137,763)
Ø price 250 days   Ø volume 250 days (pcs.)	2,213.37 USD (1,144,027,698)
YTD High   date	2,537.01 USD (2024/05/21)
YTD Low   date	2,196.91 USD (2024/01/05)
52 Weeks High   date	2,537.01 USD (2024/05/21)
52 Weeks Low   date	1,903.16 USD (2023/05/24)

## Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
3M COMPANY US88579Y1010	99.52	-1.26% -1.27		24/05/23 21:59:59	3,108,068 310,071,993.70
ABBOTT LABS US0028241000	104.24	-0.55% -0.58		24/05/23 21:59:59	4,891,658 510,137,525.16
ABBVIE INC. US00287Y1091	158.31	-0.81% -1.30		24/05/23 21:59:59	3,628,023 576,986,463.04
ACCENTURE PLC IE00B4BNMY34	305.99	-0.36% -1.12		24/05/23 21:59:59	1,755,621 538,000,496.09
ADOBE INC. US00724F1012	483.31	-0.13% -0.62		24/05/23 22:00:00	2,110,977 1,023,526,354.91
ADVANCED MICRO DEVICES IN... US0079031078	160.60	-2.97% -4.92		24/05/23 22:00:00	90,161,963 14,753,242,207.59
ALPHABET INC. CLASS C US02079K1079	175.06	-1.65% -2.94		24/05/23 22:00:00	14,156,521 2,499,582,762.47
ALTRIA GROUP INC. US02209S1033	45.63	-1.49% -0.69		24/05/23 21:59:59	8,839,923 403,971,613.37
AMAZON.COM INC. US0231351067	181.0444	-1.14% -2.09		24/05/23 22:00:00	31,343,214 5,710,784,030.25
AMERICAN EXPRESS CO US0258161092	235.45	-1.93% -4.64		24/05/23 21:59:59	2,444,107 579,502,093.06
AMERICAN INTERNATIONAL GR... US0268747849	77.59	-1.67% -1.32		24/05/23 21:59:59	2,245,131 174,503,246.43
AMERICAN TOWER CORP US03027X1000	186.63	-2.46% -4.71		24/05/23 21:59:59	1,277,175 240,833,452.38
AMGEN INC. US0311621009	306.50	-0.94% -2.91		24/05/23 22:00:00	2,048,351 630,469,143.41
APPLE INC US0378331005	186.86	-2.12% -4.04		24/05/23 22:00:00	47,341,993 8,914,225,903.63
AT&T INC. US00206R1023	17.47	-0.17% -0.03		24/05/23 21:59:59	25,796,244 449,490,146.12
BANK OF AMERICA CORP. US0605051046	39.185	-1.45% -0.57		24/05/23 21:59:59	33,501,956 1,318,609,822.14
BANK OF NEW YORK MELLON C... US0640581007	58.34	-1.07% -0.63		24/05/23 21:59:59	1,910,956 111,819,394.44
BERKSHIRE HATHAWAY INC. C... US0846707026	406.06	-1.92% -7.93		24/05/23 22:00:00	2,537,840 1,035,622,411.72
BLACKROCK INC. US09247X1019	784.89	-1.84% -14.72		24/05/23 21:59:59	437,302 344,611,706.04
BOEING CO., THE US0970231058	172.27	-7.52% -14.01		24/05/23 21:59:59	15,793,700 2,777,406,830.27
BOOKING HOLDINGS INC. US09857L1089	3,752.68	-1.89% -72.42		24/05/23 22:00:00	211,579 798,668,020.39
BRISTOL-MYERS SQUIBB CO. US1101221083	41.54	-1.89% -0.80		24/05/23 21:59:59	10,807,993 451,026,869.64
BROADCOM INC. US11135F1012	1,392.95	0.05% 0.71		24/05/23 21:59:59	2,939,207 4,114,577,956.92

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CAPITAL ONE FINANCIAL COR... US14040H1059	137.52	-1.37% -1.91		24/05/23 21:59:59	1,989,103 273,386,737.72
CATERPILLAR INC US1491231015	350.59	-1.50% -5.35		24/05/23 21:59:59	2,158,694 760,890,941.75
CHARLES SCHWAB CORP. US8085131055	72.35	-3.88% -2.92		24/05/23 21:59:59	12,945,987 939,597,308.68
CHARTER COMMUN INC US16119P1084	268.41	-0.99% -2.68		24/05/23 22:00:00	1,060,129 284,287,117.82
CHEVRON CORPORATION US1667641005	156.94	-0.40% -0.63		24/05/23 21:59:59	5,376,448 845,467,778.76
CISCO SYSTEMS INC US17275R1023	46.60	-1.75% -0.83		24/05/23 22:00:00	16,926,758 791,520,196.75
CITIGROUP INC US1729674242	63.03	-1.24% -0.79		24/05/23 21:59:59	9,228,925 584,055,515.09