

## S&amp;P 100 INDEX

ISIN: US78380F1021

WKN: -

## Overview

2024/06/04 23:16:22

Price

**2,540.36** USDDifference  0.31% (7.92)

## General attributes

ISIN US78380F1021

Symbol OEX

Country USA

Instruments in index 100

Type of index -

Security type Index

## Market data

Open 2,531.74 USD

High 2,543.23 USD

Low 2,522.17 USD

Close (prev. day) 2,532.44 USD

Trading volume (m) 970,155,126

Volume (pcs) 2,457,979,139,892

## Top 5

Name 	Price	+ - (%)	Trend 
T-MOBILE U...	177.88	+2.77	
HONEYWELL	207.245	+2.36	
...			
ACCENTURE	288.06	+2.24	
...			
BOEING CO....	188.62	+2.19	
ADOBE INC.	448.21	+2.09	
Intraday	1W 1M 6m 1Y 3Y		

## Flop 5

Name 	Price	+ - (%) 	Trend 
ADVANCED M...	160.03	-2.15	
AMERICAN I...	76.65	-2.13	
UNITED PAR...	135.63	-2.02	
EMERSON EL...	106.87	-1.98	
CHARTER CO...	280.67	-1.94	

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Recent research

on market		
Date	Headline	Download
2024/05/31	 Week Ahead	
2024/05/29	 Global Equity Ratings	
2024/05/27	 Eurozone USA: Bumpy interest rate paths	
2024/05/24	 Week Ahead	
2024/05/17	 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 (%)	+18.48%	+26.93%	+32.61%
Perf (abs.)	+396.28	+538.90	+624.63
Beta	-	-	-
Volatility	11.96	12.25	18.07

5Y



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Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	2,525.86 USD (1,153,546,226)
Ø price 30 days   Ø volume 30 days (pcs.)	2,480.91 USD (1,062,489,359)
Ø price 100 days   Ø volume 100 days (pcs.)	2,421.45 USD (1,146,293,343)
Ø price 250 days   Ø volume 250 days (pcs.)	2,229.63 USD (1,135,071,895)
YTD High   date	2,548.97 USD (2024/05/23)
YTD Low   date	2,196.91 USD (2024/01/05)
52 Weeks High   date	2,548.97 USD (2024/05/23)
52 Weeks Low   date	1,932.10 USD (2023/10/27)

## Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
3M COMPANY US88579Y1010	98.61	-1.15% -1.15		24/06/04 22:02:49	4,988,057 491,272,739.97
ABBOTT LABS US0028241000	103.43	0.54% 0.56		24/06/04 22:00:01	3,880,402 400,562,794.52
ABBVIE INC. US00287Y1091	162.14	1.22% 1.95		24/06/04 22:00:02	4,215,545 683,096,946.44
ACCENTURE PLC IE00B4BNMY34	288.06	2.24% 6.30		24/06/04 22:00:01	3,498,601 1,000,918,959.19
ADOBE INC. US00724F1012	448.21	2.09% 9.19		24/06/04 21:59:45	3,183,594 1,422,580,924.57
ADVANCED MICRO DEVICES IN... US0079031078	160.03	-2.15% -3.52		24/06/04 21:59:48	48,157,209 7,753,692,428.18
ALPHABET INC. CLASS C US02079K1079	175.09	0.38% 0.67		24/06/04 21:59:48	14,066,602 2,454,673,515.58
ALTRIA GROUP INC. US02209S1033	46.83	0.60% 0.28		24/06/04 22:02:46	8,681,743 405,486,317.58
AMAZON.COM INC. US0231351067	179.1776	0.47% 0.84		24/06/04 21:59:48	27,198,388 4,857,264,148.50
AMERICAN EXPRESS CO US0258161092	237.25	0.16% 0.37		24/06/04 22:00:01	2,512,117 596,114,863.50
AMERICAN INTERNATIONAL GR... US0268747849	76.65	-2.13% -1.67		24/06/04 22:00:02	4,187,599 321,641,271.76
AMERICAN TOWER CORP US03027X1000	200.41	1.75% 3.44		24/06/04 22:00:01	3,236,297 647,197,272.58
AMGEN INC. US0311621009	307.24	-0.06% -0.18		24/06/04 21:59:48	1,830,170 563,945,924.53
APPLE INC US0378331005	194.31	0.14% 0.28		24/06/04 21:59:48	47,471,445 9,223,767,849.93
AT&T INC. US00206R1023	18.35	1.89% 0.34		24/06/04 22:02:36	30,089,135 548,536,766.47
BANK OF AMERICA CORP. US0605051046	39.68	-0.50% -0.20		24/06/04 22:00:02	26,974,159 1,070,407,898.65
BANK OF NEW YORK MELLON C... US0640581007	58.87	-1.18% -0.70		24/06/04 22:00:02	2,646,123 155,702,633.68
BERKSHIRE HATHAWAY INC. C... US0846707026	409.53	-1.27% -5.26		24/06/04 22:00:10	4,157,980 1,703,413,388.36
BLACKROCK INC. US09247X1019	785.29	1.02% 7.92		24/06/04 22:00:02	666,466 522,100,045.98
BOEING CO., THE US0970231058	188.62	2.19% 4.05		24/06/04 22:00:02	7,176,817 1,339,344,813.54
BOOKING HOLDINGS INC. US09857L1089	3,800.29	0.97% 36.65		24/06/04 21:59:48	162,694 617,337,350.63
BRISTOL-MYERS SQUIBB CO. US1101221083	41.75	-0.05% -0.02		24/06/04 22:00:02	12,229,996 510,701,062.73
BROADCOM INC. US11135F1012	1,330.82	0.67% 8.92		24/06/04 22:15:00	2,304,814 3,042,421,863.87

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CAPITAL ONE FINANCIAL COR... US14040H1059	134.48	-1.93% -2.64		24/06/04 22:00:02	1,942,771 261,673,397.71
CATERPILLAR INC US1491231015	327.57	-1.14% -3.79		24/06/04 22:00:02	3,706,638 1,213,810,307.03
CHARLES SCHWAB CORP. US8085131055	71.99	-0.53% -0.38		24/06/04 22:00:02	3,887,905 280,124,414.45
CHARTER COMMUN INC US16119P1084	280.67	-1.94% -5.55		24/06/04 21:59:45	699,775 197,118,717.74
CHEVRON CORPORATION US1667641005	156.13	-0.84% -1.33		24/06/04 22:02:43	6,360,542 989,419,075.13
CISCO SYSTEMS INC US17275R1023	47.41	1.63% 0.76	█	24/06/04 21:59:48	23,330,316 1,101,421,491.89
CITIGROUP INC US1729674242	61.03	-1.44% -0.89		24/06/04 22:00:02	10,424,195 637,693,597.64