

S&P 100 INDEX

ISIN: US78380F1021

WKN: -

Overview

2024/06/14 23:20:41

Price

2,632.35 USD

Difference ▲ 0.23% (6.16)

General attributes

ISIN US78380F1021

Symbol OEX

Country USA

Instruments in index 100

Type of index -

Security type Index

Market data

Open 2,624.05 USD

High 2,632.83 USD

Low 2,617.66 USD

Close (prev. day) 2,626.19 USD

Trading volume (m) 1,179,235,155

Volume (pcs) 3,098,339,088,228

Top 5

Name ↕	Price	+ - (%)	Trend ↕
ADOBE INC.	525.31	+14.51	▲
GILEAD SCI...	65.06	+3.62	▲
BROADCOM I...	1,735.04	+3.34	▲
NETFLIX IN...	669.38	+2.47	▲
NVIDIA COR...	131.88	+1.75	▲

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

Flop 5

Name ↕	Price	+ - (%)	Trend ↕
TESLA INC.	178.01	-2.44	▼
TARGET COR...	141.16	-2.43	▼
SIMON PROP...	148.83	-2.00	▼
FORD MOTOR...	11.71	-1.93	▼
EMERSON EL...	106.46	-1.91	▼

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

on market		
Date	Headline	Download
2024/06/14	🇬🇧 Week Ahead	↓
2024/06/13	🇬🇧 US interest rate path remains uncertain	↓
2024/06/07	🇬🇧 Week Ahead	↓
2024/05/31	🇬🇧 Week Ahead	↓
2024/05/29	🇬🇧 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 (%)	+19.28%	+28.79%	+35.88%
Perf (abs.)	+425.42	+588.48	+695.14
Beta	-	-	-
Volatility	11.94	12.19	18.07

5Y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2,608.99 USD (1,315,523,470)
Ø price 30 days Ø volume 30 days (pcs.)	2,533.80 USD (1,028,495,152)
Ø price 100 days Ø volume 100 days (pcs.)	2,446.69 USD (1,133,658,116)
Ø price 250 days Ø volume 250 days (pcs.)	2,247.98 USD (1,133,346,297)
YTD High date	2,632.83 USD (2024/06/14)
YTD Low date	2,196.91 USD (2024/01/05)
52 Weeks High date	2,632.83 USD (2024/06/14)
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	100.90	-0.63% -0.64		24/06/14 22:00:02	2,685,142 270,200,193.62
ABBOTT LABS US0028241000	103.68	0.22% 0.23		24/06/14 22:00:01	3,683,145 380,888,052.15
ABBVIE INC. US00287Y1091	168.59	1.22% 2.03		24/06/14 22:00:02	4,377,638 736,982,972.49
ACCENTURE PLC IE00B4BNMY34	286.71	1.55% 4.39		24/06/14 22:00:02	2,966,211 846,552,351.09
ADOBE INC. US00724F1012	525.31	14.51% 66.57		24/06/14 22:00:00	14,846,614 7,807,782,247.49
ADVANCED MICRO DEVICES IN... US0079031078	159.63	-0.17% -0.27		24/06/14 22:00:00	34,054,023 5,425,985,972.03
ALPHABET INC. CLASS C US02079K1079	178.37	0.92% 1.63		24/06/14 22:00:00	12,361,571 2,200,445,284.19
ALTRIA GROUP INC. US02209S1033	44.32	-1.01% -0.45		24/06/14 22:00:02	10,651,618 470,553,373.73
AMAZON.COM INC. US0231351067	183.66	-0.09% -0.17		24/06/14 22:00:00	25,456,410 4,663,926,897.66
AMERICAN EXPRESS CO US0258161092	224.82	1.18% 2.63		24/06/14 22:00:02	2,373,907 532,218,416.96
AMERICAN INTERNATIONAL GR... US0268747849	73.42	-0.39% -0.29		24/06/14 22:00:02	3,298,194 242,310,444.98
AMERICAN TOWER CORP US03027X1000	197.03	0.96% 1.87		24/06/14 22:00:02	1,933,242 380,404,041.53
AMGEN INC. US0311621009	298.62	0.04% 0.12		24/06/14 22:00:00	1,713,616 510,935,796.71
APPLE INC US0378331005	212.49	-0.82% -1.75		24/06/14 22:00:00	70,122,748 14,919,292,323.19
AT&T INC. US00206R1023	17.64	-0.17% -0.03		24/06/14 22:03:20	22,652,283 398,400,958.98
BANK OF AMERICA CORP. US0605051046	39.24	-0.05% -0.02		24/06/14 22:00:02	32,347,866 1,267,896,049.15
BANK OF NEW YORK MELLON C... US0640581007	58.02	-0.82% -0.48		24/06/14 22:00:02	2,329,752 135,418,068.50
BERKSHIRE HATHAWAY INC. C... US0846707026	405.54	-0.09% -0.38		24/06/14 22:00:43	2,772,449 1,123,344,201.62
BLACKROCK INC. US09247X1019	769.33	-0.05% -0.38		24/06/14 22:00:02	376,815 289,096,231.63
BOEING CO., THE US0970231058	177.27	-1.90% -3.43		24/06/14 22:00:02	5,105,974 905,915,646.49
BOOKING HOLDINGS INC. US09857L1089	3,859.10	0.08% 2.96		24/06/14 22:00:00	143,721 552,490,162.28
BRISTOL-MYERS SQUIBB CO. US1101221083	41.20	-0.68% -0.28		24/06/14 22:00:02	14,271,103 590,095,793.67
BROADCOM INC. US11135F1012	1,735.04	3.34% 56.05		24/06/14 22:00:00	6,970,471 11,994,664,102.38

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CAPITAL ONE FINANCIAL COR... US14040H1059	133.70	-1.03% -1.39		24/06/14 22:00:02	2,612,963 349,942,395.94
CATERPILLAR INC US1491231015	321.47	-1.50% -4.89		24/06/14 22:00:02	4,195,333 1,343,572,816.37
CHARLES SCHWAB CORP. US8085131055	73.25	-0.19% -0.14		24/06/14 22:00:02	5,756,153 420,461,440.15
CHARTER COMMUN INC US16119P1084	276.26	0.76% 2.09		24/06/14 22:00:00	920,698 253,716,697.55
CHEVRON CORPORATION US1667641005	152.57	-0.18% -0.27		24/06/14 22:03:27	6,159,138 939,717,989.43
CISCO SYSTEMS INC US17275R1023	45.68	0.35% 0.16		24/06/14 22:00:00	15,274,176 695,147,590.88
CITIGROUP INC US1729674242	59.33	-1.49% -0.90		24/06/14 22:00:02	10,511,048 623,522,509.07