

S&P 100 INDEX

ISIN: US78380F1021

WKN: -

Overview

2024/06/21 23:34:45

Price

2,642.48 USDDifference  -0.23% (-6.00)

General attributes

ISIN	US78380F1021
Symbol	OEX
Country	USA
Instruments in index	100
Type of index	-
Security type	Index

Market data

Open	2,644.06 USD
High	2,653.94 USD
Low	2,638.06 USD
Close (prev. day)	2,648.48 USD
Trading volume (m)	2,796,739,928
Volume (pcs)	7,418,938,374,881

Top 5

Name	Price	+ - (%)	Trend
GILEAD SCI...	70.67	+3.18	
INTUIT INC...	632.15	+2.61	
DANAHER CO...	254.96	+2.57	
CHARTER CO...	290.35	+2.24	
MCDONALD'S...	259.39	+2.20	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name	Price	+ - (%)	Trend
BROADCOM I...	1,658.63	-4.38	
NVIDIA COR...	127.10	-2.81	
GOLDMAN SA...	450.18	-1.72	
DEERE & CO	375.04	-1.70	
COSTCO	848.31	-1.64	

5Y




Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

on market

Date	Headline	Download
2024/06/21	 Week Ahead	
2024/06/21	 Global Equity Ratings	
2024/06/14	 Week Ahead	
2024/06/13	 US interest rate path remains uncertain	
2024/06/07	 Week Ahead	

WHO...

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 (%)	+18.54%	+29.67%	+37.04%
Perf (abs.)	+413.37	+604.67	+714.24
Beta	-	-	-
Volatility	11.75	12.15	18.05



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2,649.60 USD (1,407,598,585)
Ø price 30 days Ø volume 30 days (pcs.)	2,561.53 USD (1,099,695,723)
Ø price 100 days Ø volume 100 days (pcs.)	2,461.51 USD (1,132,097,648)
Ø price 250 days Ø volume 250 days (pcs.)	2,257.67 USD (1,146,053,196)
YTD High date	2,668.34 USD (2024/06/20)
YTD Low date	2,196.91 USD (2024/01/05)
52 Weeks High date	2,668.34 USD (2024/06/20)
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	102.39	0.72% 0.73		24/06/21 22:03:33	7,866,227 804,083,485.37
ABBOTT LABS US0028241000	105.72	-0.80% -0.85		24/06/21 22:00:02	10,329,146 1,093,016,667.43
ABBVIE INC. US00287Y1091	170.39	-1.01% -1.74		24/06/21 22:00:28	12,308,051 2,101,479,274.14
ACCENTURE PLC IE00B4BNMY34	308.98	0.92% 2.82		24/06/21 22:00:02	8,481,762 2,614,947,191.57
ADOBE INC. US00724F1012	533.44	2.01% 10.49		24/06/21 22:00:00	6,614,086 3,516,779,251.12
ADVANCED MICRO DEVICES IN... US0079031078	161.23	-0.34% -0.55		24/06/21 22:00:00	61,334,699 9,876,738,765.92
ALPHABET INC. CLASS C US02079K1079	180.26	1.43% 2.55		24/06/21 22:00:00	59,728,019 10,771,999,357.66
ALTRIA GROUP INC. US02209S1033	45.74	0.68% 0.31		24/06/21 22:00:02	28,886,684 1,321,176,959.26
AMAZON.COM INC. US0231351067	189.08	1.60% 2.98		24/06/21 22:00:00	72,931,754 13,720,444,655.05
AMERICAN EXPRESS CO US0258161092	230.38	0.07% 0.17		24/06/21 22:01:46	5,064,401 1,166,548,295.99
AMERICAN INTERNATIONAL GR... US0268747849	74.89	0.01% 0.01		24/06/21 22:00:02	14,081,842 1,053,928,697.27
AMERICAN TOWER CORP US03027X1000	194.85	0.35% 0.68		24/06/21 22:00:02	2,837,037 552,390,283.01
AMGEN INC. US0311621009	308.16	-0.56% -1.73		24/06/21 22:00:00	6,933,277 2,146,201,575.88
APPLE INC US0378331005	207.49	-1.04% -2.19		24/06/21 22:00:00	246,421,353 51,360,704,966.12
AT&T INC. US00206R1023	18.40	1.60% 0.29		24/06/21 22:03:26	72,567,207 1,330,568,945.25
BANK OF AMERICA CORP. US0605051046	39.49	-1.25% -0.50		24/06/21 22:00:02	72,251,511 2,858,009,512.72
BANK OF NEW YORK MELLON C... US0640581007	58.82	-0.03% -0.02		24/06/21 22:00:02	12,367,201 727,324,032.70
BERKSHIRE HATHAWAY INC. C... US0846707026	409.62	0.11% 0.47		24/06/21 22:03:21	9,012,935 3,690,599,910.38
BLACKROCK INC. US09247X1019	787.60	0.61% 4.77		24/06/21 22:00:02	872,955 686,829,256.40
BOEING CO., THE US0970231058	176.56	0.15% 0.26		24/06/21 22:00:02	8,635,096 1,525,465,113.35
BOOKING HOLDINGS INC. US09857L1089	3,989.10	0.43% 17.02		24/06/21 22:00:00	498,275 1,985,262,895.54
BRISTOL-MYERS SQUIBB CO. US1101221083	41.93	2.17% 0.89		24/06/21 22:00:02	35,830,690 1,497,549,859.27
BROADCOM INC. US11135F1012	1,658.63	-4.38% -75.93		24/06/21 22:00:00	9,999,861 16,769,689,170.51

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CAPITAL ONE FINANCIAL COR... US14040H1059	136.77	-0.98% -1.36		24/06/21 22:00:02	3,152,706 430,569,903.68
CATERPILLAR INC US1491231015	327.84	-0.39% -1.29		24/06/21 22:00:02	8,265,206 2,711,552,380.73
CHARLES SCHWAB CORP. US8085131055	73.34	0.88% 0.64		24/06/21 22:00:02	12,242,913 895,979,812.84
CHARTER COMMUN INC US16119P1084	290.35	2.24% 6.35		24/06/21 22:00:00	2,057,241 595,018,745.80
CHEVRON CORPORATION US1667641005	155.28	-0.87% -1.36		24/06/21 22:03:55	21,292,090 3,316,030,099.56
CISCO SYSTEMS INC US17275R1023	47.29	1.22% 0.57		24/06/21 22:00:00	65,576,288 3,103,902,136.74
CITIGROUP INC US1729674242	59.99	-1.04% -0.63		24/06/21 22:01:34	18,976,896 1,136,906,271.08