

S&P 100 INDEX

ISIN: US78380F1021

WKN: -

Přehled

20.08.2024 22:48:35

Cena

2.705,23 USDZměna ▼ -0,11% (-3,08)

Základní údaje

ISIN US78380F1021

Symbol OEX

Stát USA

Nástroje v indexu 100

Typ indexu -

Typ cenného papíru Index

Tržní data

Otevírací cena 2.704,65 USD

Max 2.716,82 USD

Min 2.698,78 USD

Závěrečná cena (předchozí den) 2.708,31 USD

Obchodovaný objem (mil.) 1.187.771.655

Objem (kusy) 3.218.825.469.464

Top 5

Název	Cena	+ - (%)	Trend
PAYPAL HOL...	71,89	+3,54	▲
ELI LILLY ...	949,97	+3,05	▲
NETFLIX IN...	698,54	+1,45	▲
COLGATE-PA...	103,06	+1,19	▲
PROCTER & ...	170,41	+1,18	▲

Denní 1t 1m 6m 1r 3r

Flop 5

Název	Cena	+ - (%)	Trend
BOEING CO...	172,10	-4,20	▼
EXXON MOBI...	114,58	-3,33	▼
BANK OF AM...	38,69	-2,47	▼
INTEL CORP...	20,99	-2,46	▼
CHARTER CO...	347,32	-2,18	▼

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Minulá výkonnost nezaručuje výkonnost budoucí.

Zdroj: FactSet

Aktuální analýzy a prognózy

Z trhů

Datum	Nadpis	Stáhnout
16.08.2024	Week Ahead	↓
12.08.2024	Global Equity Ratings	↓
09.08.2024	Week Ahead	↓
02.08.2024	Week Ahead	↓
01.08.2024	US interest rate cut looming	↓

Denní 1t 1m 6m 1r 3r

Futures a opce

Související Futures -

Související Opce -

Detaily

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Výkonnost a riziko

	6m	1r	3r
Výkonn. (%)	+14,96%	+32,65%	+32,51%
Výkonn. (abs.)	+352,06	+665,91	+663,75
Beta	-	-	-
Volatilita	14,64	13,61	18,46



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


Minulá výkonnost nezaručuje výkonnost budoucí.

Zdroj: FactSet

Ceny

Ø cena 5 dní Ø objem 5 dní (ks.)	2.678,45 USD (1.262.106.693)
Ø cena 30 dní Ø objem 30 dní (ks.)	2.639,84 USD (1.507.053.095)
Ø cena 100 dní Ø objem 100 dní (ks.)	2.559,37 USD (1.252.290.432)
Ø cena 250 dní Ø objem 250 dní (ks.)	2.352,31 USD (1.193.521.486)
YTD Max datum	2.758,54 USD (10.07.2024)
YTD Min datum	2.196,91 USD (05.01.2024)
52týdenní max. datum	2.758,54 USD (10.07.2024)
52týdenní min. datum	1.932,10 USD (27.10.2023)

Složení

Název  ISIN	Cena	Změna %  Změna +/-	Výkonnost 	Datum Čas	Obrat v kusech  Peněžní obrat 
3M COMPANY US88579Y1010	127,70	0,49% 0,62		20.08.24 22:00:01	2.792.905 356.218.481,01
ABBOTT LABS US0028241000	110,77	-1,01% -1,13		20.08.24 22:00:02	5.822.390 645.827.516,43
ABBVIE INC. US00287Y1091	196,15	-0,37% -0,72		20.08.24 22:00:02	3.631.797 711.566.372,80
ACCENTURE PLC IE00B4BNMY34	330,37	0,28% 0,93		20.08.24 22:00:02	1.790.106 590.227.873,42
ADOBE INC. US00724F1012	562,25	-0,15% -0,87		20.08.24 22:00:00	1.219.609 686.502.127,89
ADVANCED MICRO DEVICES IN... US0079031078	156,40	0,72% 1,12		20.08.24 22:00:00	76.851.158 12.119.017.243,21
ALPHABET INC. CLASS C US02079K1079	168,96	0,33% 0,56		20.08.24 22:00:00	12.622.523 2.137.964.936,62
ALTRIA GROUP INC. US02209S1033	51,44	0,23% 0,12		20.08.24 22:00:02	7.306.725 375.591.441,62
AMAZON.COM INC. US0231351067	178,88	0,37% 0,66		20.08.24 22:00:00	26.255.204 4.683.789.716,57
AMERICAN EXPRESS CO US0258161092	253,08	-0,38% -0,97		20.08.24 22:00:02	1.659.736 420.210.732,92
AMERICAN INTERNATIONAL GR... US0268747849	73,88	-0,74% -0,55		20.08.24 22:00:02	2.672.348 197.843.950,69
AMERICAN TOWER CORP US03027X1000	220,38	0,33% 0,72		20.08.24 22:00:02	1.630.990 358.415.849,02
AMGEN INC. US0311621009	328,55	0,18% 0,58		20.08.24 22:00:00	1.352.600 444.169.331,18
APPLE INC US0378331005	226,51	0,27% 0,62		20.08.24 22:00:00	30.299.033 6.863.636.658,08
AT&T INC. US00206R1023	19,49	0,00% 0,00		20.08.24 22:02:29	20.260.887 394.987.706,40
BANK OF AMERICA CORP. US0605051046	38,69	-2,47% -0,98		20.08.24 22:00:02	44.440.757 1.722.066.540,49
BANK OF NEW YORK MELLON C... US0640581007	65,34	-0,61% -0,40		20.08.24 22:00:02	2.478.615 161.977.779,50
BERKSHIRE HATHAWAY INC. C... US0846707026	448,36	-0,09% -0,41		20.08.24 22:01:10	2.906.497 1.302.665.320,27
BLACKROCK INC. US09247X1019	860,97	-1,06% -9,24		20.08.24 22:00:01	348.724 300.736.747,37
BOEING CO., THE US0970231058	172,10	-4,20% -7,54		20.08.24 22:00:02	9.549.138 1.646.612.767,52
BOOKING HOLDINGS INC. US09857L1089	3.702,50	0,01% 0,49		20.08.24 22:00:00	176.127 651.449.261,47
BRISTOL-MYERS SQUIBB CO. US1101221083	48,98	-0,65% -0,32		20.08.24 22:00:02	8.780.289 431.736.775,73
BROADCOM INC. US11135F1012	165,95	-1,05% -1,76		20.08.24 22:00:00	19.417.494 3.223.371.784,66
CAPITAL ONE FINANCIAL COR... US14040H1059	141,51	-0,99% -1,42		20.08.24 22:00:02	1.326.179 187.611.640,52
CATERPILLAR INC US1491231015	343,30	-0,39% -1,35		20.08.24 22:00:02	1.479.542 508.507.234,78

CHARLES SCHWAB CORP. US8085131055	64,84	-1,13% -0,74		20.08.24 22:00:01	5.381.434 349.220.304,64
CHARTER COMMUN INC US16119P1084	347,32	-2,18% -7,74		20.08.24 22:00:00	748.514 260.084.143,50
CHEVRON CORPORATION US1667641005	144,69	-1,46% -2,14		20.08.24 22:02:24	7.497.606 1.089.442.445,86
CISCO SYSTEMS INC US17275R1023	50,24	0,52% 0,26		20.08.24 22:00:00	18.697.264 937.602.062,13
CITIGROUP INC US1729674242	61,31	-1,16% -0,72		20.08.24 22:00:02	8.661.273 530.818.160,86
COCA-COLA CO US1912161007	69,38	0,58% 0,40		20.08.24 22:00:02	11.957.372 828.070.193,34
COLGATE-PALMOLIVE CO US1941621039	103,06	1,19% 1,21		20.08.24 22:00:02	2.691.887 276.630.917,13
COMCAST CORP. CLASS A US20030N1019	40,03	-0,57% -0,23		20.08.24 22:00:00	13.552.677 542.903.598,46
CONOCOPHILLIPS US20825C1045	109,85	-1,69% -1,89		20.08.24 22:00:02	6.783.295 745.536.708,82
COSTCO WHOLESALE US22160K1051	876,20	0,44% 3,85		20.08.24 22:00:00	1.104.595 966.846.968,51
CVS HEALTH CORPORATION US1266501006	58,90	0,17% 0,10		20.08.24 22:00:02	4.178.664 246.289.177,82
DANAHER CORP. US2358511028	271,66	0,14% 0,39		20.08.24 22:00:02	1.409.462 383.612.565,15
DEERE & CO US2441991054	372,59	-0,09% -0,32		20.08.24 22:00:02	932.335 347.828.143,45
DOW INC. US2605571031	52,72	-1,73% -0,93		20.08.24 22:00:02	4.391.562 231.898.410,41
DUKE ENERGY CORP US26441C2044	112,38	-0,30% -0,34		20.08.24 22:00:02	2.822.667 317.643.632,74
ELI LILLY AND COMPANY US5324571083	949,97	3,05% 28,16		20.08.24 22:00:16	4.961.498 4.715.163.404,56
EMERSON ELECTRIC CO. US2910111044	103,12	-0,69% -0,72		20.08.24 22:00:02	2.500.649 258.095.221,59
EXXON MOBIL CORPORATION US30231G1022	114,58	-3,33% -3,95		20.08.24 22:02:36	15.631.967 1.804.430.984,90
FEDEX CORP US31428X1063	288,44	0,01% 0,02		20.08.24 22:00:02	591.742 170.356.177,19
FORD MOTOR COMPANY US3453708600	10,68	-0,37% -0,04		20.08.24 22:00:02	32.468.000 347.634.304,41
GE AEROSPACE US3696043013	169,99	-0,55% -0,94		20.08.24 22:00:02	2.573.908 437.359.249,33
GENERAL DYNAMICS CORPORAT... US3695501086	295,80	0,07% 0,20		20.08.24 22:00:02	589.247 174.145.129,79
GENERAL MOTORS CORP US37045V1008	45,98	0,48% 0,22		20.08.24 22:00:02	9.188.693 423.485.382,21
GILEAD SCIENCES INC. US3755581036	74,75	0,40% 0,30		20.08.24 22:00:00	3.668.023 273.960.283,40
GOLDMAN SACHS GROUP INC US38141G1040	497,34	-1,45% -7,34		20.08.24 22:00:02	2.122.653 1.060.642.989,10
HOME DEPOT INC., THE US4370761029	367,27	1,16% 4,20		20.08.24 22:00:02	3.459.401 1.265.514.866,05
HONEYWELL INTERNATIONAL I... US4385161066	200,07	0,52% 1,03		20.08.24 22:00:00	3.060.420 610.574.938,74
INTEL CORP.	20,99	-2,46%		20.08.24	84.161.270

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US4581401001			-0,53		22:00:00	1.769.636.126,85
INTERNATIONAL BUS MACHINE...	196,03	0,67%			20.08.24	1.790.371
US4592001014		1,30			22:00:01	350.082.165,97
INTUIT INC.	667,28	0,60%			20.08.24	1.110.833
US4612021034		3,98			22:00:00	740.961.575,32
JOHNSON & JOHNSON	160,16	0,33%			20.08.24	7.275.133
US4781601046		0,53			22:00:02	1.164.452.862,47
JPMORGAN CHASE & CO	214,52	-0,43%			20.08.24	5.640.223
US46625H1005		-0,93			22:00:02	1.210.726.229,33
KRAFT HEINZ CO.	35,29	-0,20%			20.08.24	5.619.906
US5007541064		-0,07			22:00:00	198.388.598,71
LINDE PLC	458,07	-0,11%			20.08.24	1.115.635
IE000S9YS762		-0,51			22:00:00	511.325.513,00
LOCKHEED MARTIN CORP	557,01	-0,25%			20.08.24	972.254
US5398301094		-1,38			22:00:02	540.485.822,16
LOWES COMPANIES INC.	240,33	-1,18%			20.08.24	3.910.428
US5486611073		-2,88			22:00:02	944.044.239,21
MASTERCARD INC. CLASS A	469,12	0,46%			20.08.24	1.763.383
US57636Q1040		2,14			22:00:02	825.660.351,14
MCDONALD'S CORPORATION CO...	285,63	-0,67%			20.08.24	3.697.631
US5801351017		-1,92			22:00:02	1.061.268.721,82
MEDTRONIC PLC	85,38	0,66%			20.08.24	10.841.595
IE00BTN1Y115		0,56			22:00:02	934.052.925,81
MERCK & CO. INC.	115,14	0,63%			20.08.24	5.392.280
US58933Y1055		0,72			22:00:02	620.294.541,32
META PLATFORMS INC. CLASS...	526,73	-0,48%			20.08.24	7.944.391
US30303M1027		-2,55			22:00:00	4.194.686.786,80
METLIFE INC.	72,72	-0,72%			20.08.24	2.554.103
US59156R1086		-0,53			22:00:02	185.706.295,60
MICROSOFT CORP.	424,80	0,78%			20.08.24	16.387.581
US5949181045		3,27			22:00:00	6.946.146.415,52
MONDELEZ INTERNATIONAL IN...	70,98	0,13%			20.08.24	3.816.972
US6092071058		0,09			22:00:00	271.116.212,51
MORGAN STANLEY	100,78	-0,95%			20.08.24	3.396.882
US6174464486		-0,97			22:00:02	342.922.287,32
NETFLIX INC	698,54	1,45%			20.08.24	4.813.118
US64110L1061		10,01			22:00:00	3.368.378.312,36
NEXTERA ENERGY INC.	78,98	-0,47%			20.08.24	5.967.470
US65339F1012		-0,37			22:00:02	472.692.601,94
NIKE INC. 'B'	83,56	0,34%			20.08.24	7.863.052
US6541061031		0,28			22:00:02	655.067.039,45
NVIDIA CORP.	127,25	-2,12%			20.08.24	300.087.415
US67066G1040		-2,75			22:00:00	38.355.143.502,45
ORACLE CORP	139,17	0,91%			20.08.24	3.738.261
US68389X1054		1,25			22:00:02	520.087.710,47
PAYPAL HOLDINGS INC.	71,89	3,54%			20.08.24	23.545.969
US70450Y1038		2,46			22:00:00	1.684.881.539,66
PEPSICO INC.	175,85	1,17%			20.08.24	5.330.053
US7134481081		2,03			22:00:00	933.856.670,53
PFIZER INC	28,90	0,35%			20.08.24	21.301.283
US7170811035		0,10			22:00:54	617.502.281,71
PHILIP MORRIS INTERNATION...	118,98	0,45%			20.08.24	3.837.898
US7181721090		0,53			22:00:01	455.995.229,33
PROCTER & GAMBLE CO	170,41	1,18%			20.08.24	4.513.600
US7427181091		1,99			22:00:02	766.733.924,48

QUALCOMM INC. US7475251036	172,11	-1,23% -2,15		20.08.24 22:00:00	6.222.388 1.073.562.380,96
RTX CORP. US75513E1010	117,95	-0,34% -0,40		20.08.24 22:00:01	6.129.166 723.655.054,65
SALESFORCE INC. US79466L3024	261,84	-1,33% -3,54		20.08.24 22:00:02	5.731.309 1.503.949.207,91
SIMON PROPERTY GROUP INC. US8288061091	159,40	-0,31% -0,49		20.08.24 22:00:01	910.401 145.009.519,36
SOUTHERN CO. US8425871071	86,80	-0,16% -0,14		20.08.24 22:00:02	3.576.571 310.889.881,58
STARBUCKS CORP US8552441094	93,01	0,77% 0,71		20.08.24 22:00:00	11.536.234 1.073.848.481,98
T-MOBILE US INC. US8725901040	196,22	-0,69% -1,36		20.08.24 22:00:00	2.885.493 567.615.523,84
TARGET CORP US87612E1064	144,33	-0,21% -0,30		20.08.24 22:00:01	6.815.076 981.544.485,57
TESLA INC. US88160R1014	221,10	-0,73% -1,62		20.08.24 22:00:00	74.001.182 16.488.622.029,43
TEXAS INSTRUMENTS INC US8825081040	202,54	0,94% 1,88		20.08.24 22:00:00	7.111.388 1.437.290.355,29
THERMO FISHER SCIENTIFIC ... US8835561023	614,54	1,14% 6,94		20.08.24 22:00:01	1.075.495 658.733.266,98
U.S. BANCORP US9029733048	43,74	0,18% 0,08		20.08.24 22:00:01	6.587.396 288.170.626,59
UNION PACIFIC CORP US9078181081	246,50	0,17% 0,43		20.08.24 22:00:01	1.552.013 382.556.379,40
UNITED PARCEL SERVICE INC... US9113121068	128,88	-0,05% -0,07		20.08.24 22:00:01	2.342.529 300.850.248,99
UNITEDHEALTH GROUP INC. US91324P1021	580,65	0,32% 1,87		20.08.24 22:00:01	1.677.473 974.450.078,04
VERIZON COMMUNICATIONS IN... US92343V1044	40,85	0,27% 0,11		20.08.24 22:00:01	8.784.009 358.663.968,56
VISA INC. US92826C8394	268,04	0,59% 1,57		20.08.24 22:00:01	6.803.575 1.820.875.387,37
WALMART INC. US9311421039	74,54	1,11% 0,82		20.08.24 22:00:02	14.433.985 1.073.832.044,10
WALT DISNEY COMPANY (THE) US2546871060	89,74	-1,19% -1,08		20.08.24 22:02:27	8.863.436 795.675.945,84
WELLS FARGO & COMPANY US9497461015	56,15	-0,53% -0,30		20.08.24 22:00:01	12.533.548 705.364.434,50