

S&P 100 INDEX

ISIN: **US78380F1021** WKN: -

Overview

2024/08/15 22:52:58	
Price	2,672.43 USD
Difference	▲ 1.74% (45.73)
General attributes	
ISIN	US78380F1021
Symbol	OEX
Country	USA
Instruments in index	100
Type of index	-
Security type	Index
Market data	
Open	2,651.01 USD
High	2,673.19 USD
Low	2,649.10 USD
Close (prev. day)	2,626.70 USD
Trading volume (m)	1,447,933,535
Volume (pcs)	3,858,832,489,391



Information about previous performance does not guarantee future performance.
Source: FactSet

Top 5

Name	Price	+ - (%)	Trend
CISCO SYST...	48.53	+6.80	▲
WALMART IN...	73.18	+6.58	▲
TESLA INC.	214.14	+6.34	▲
DEERE & CO	373.26	+6.26	▲
BROADCOM I...	166.13	+5.35	▲

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name	Price	+ - (%)	Trend
AT&T INC.	19.09	-2.75	▼
AMERICAN T...	218.06	-2.29	▼
VERIZON CO...	40.04	-2.10	▼
MONDELEZ I...	70.28	-1.29	▼
T-MOBILE U...	194.63	-0.95	↔

Intraday 1W 1M 6m 1Y 3Y

Recent research

on market		
Date	Headline	Download
2024/08/12	Global Equity Ratings	Download
2024/08/09	Week Ahead	Download
2024/08/02	Week Ahead	Download
2024/08/01	US interest rate cut looming	Download
2024/07/26	Week Ahead	Download

Futures and Options

Related Futures -

Related Options -

Details

2024/08/15 22:52:58

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2,672.43 USDDifference  1.74% (45.73)

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Instruments in index 100

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+12.20%	+28.92%	+30.39%
Perf (abs.)	+290.63	+599.57	+622.90
Beta	-	-	-
Volatility	14.68	13.63	18.46




Information about previous performance does not guarantee future performance.
Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2,609.08 USD (1,296,594,824)
Ø price 30 days Ø volume 30 days (pcs.)	2,642.52 USD (1,512,616,116)
Ø price 100 days Ø volume 100 days (pcs.)	2,553.16 USD (1,237,291,677)
Ø price 250 days Ø volume 250 days (pcs.)	2,346.01 USD (1,187,435,391)
YTD High date	2,758.54 USD (2024/07/10)
YTD Low date	2,196.91 USD (2024/01/05)
52 Weeks High date	2,758.54 USD (2024/07/10)
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	127.16	0.78% 0.99		24/08/15 22:00:02	3,359,903 426,601,345.11
ABBOTT LABS US0028241000	110.94	0.96% 1.05		24/08/15 22:00:02	7,458,612 825,714,838.57
ABBVIE INC. US00287Y1091	193.40	0.21% 0.40		24/08/15 22:00:02	4,719,856 909,622,785.93
ACCENTURE PLC IE00B4BNMY34	325.13	1.66% 5.30		24/08/15 22:00:02	2,271,669 737,362,158.23
ADOBE INC. US00724F1012	554.16	2.66% 14.37		24/08/15 22:00:00	2,182,382 1,209,480,727.53
ADVANCED MICRO DEVICES IN... US0079031078	147.36	4.70% 6.61		24/08/15 22:00:00	43,582,387 6,363,988,238.31
ALPHABET INC. CLASS C US02079K1079	163.17	0.70% 1.14		24/08/15 22:00:00	18,392,452 2,992,906,473.44
ALTRIA GROUP INC. US02209S1033	50.74	-0.88% -0.45		24/08/15 22:00:01	8,382,523 426,249,627.67
AMAZON.COM INC. US0231351067	177.59	4.40% 7.49		24/08/15 22:00:00	51,698,513 9,116,626,495.63
AMERICAN EXPRESS CO US0258161092	249.50	2.35% 5.74		24/08/15 22:00:02	2,656,834 659,537,161.05
AMERICAN INTERNATIONAL GR... US0268747849	73.42	0.70% 0.51		24/08/15 22:00:01	3,019,275 221,781,001.29
AMERICAN TOWER CORP US03027X1000	218.06	-2.29% -5.12		24/08/15 22:00:02	1,858,378 406,185,636.31
AMGEN INC. US0311621009	325.39	0.82% 2.66		24/08/15 22:00:00	1,886,982 613,758,558.25
APPLE INC US0378331005	224.72	1.35% 3.00		24/08/15 22:00:00	46,414,013 10,422,279,814.16
AT&T INC. US00206R1023	19.09	-2.75% -0.54		24/08/15 22:02:07	42,608,086 814,869,506.85
BANK OF AMERICA CORP. US0605051046	39.03	0.57% 0.22		24/08/15 22:00:02	37,379,822 1,467,730,350.70
BANK OF NEW YORK MELLON C... US0640581007	64.98	1.36% 0.87		24/08/15 22:00:02	3,811,144 247,574,116.29
BERKSHIRE HATHAWAY INC. C... US0846707026	440.84	0.54% 2.37		24/08/15 22:00:25	3,226,437 1,422,963,222.71
BLACKROCK INC. US09247X1019	872.06	1.70% 14.54		24/08/15 22:00:02	520,789 453,449,592.98
BOEING CO., THE US0970231058	176.41	4.69% 7.91		24/08/15 22:00:02	5,942,222 1,034,776,876.08
BOOKING HOLDINGS INC. US09857L1089	3,634.67	1.74% 62.09		24/08/15 22:00:00	201,779 731,537,819.02
BRISTOL-MYERS SQUIBB CO. US1101221083	49.11	1.45% 0.70		24/08/15 22:00:02	13,140,572 644,317,925.90
BROADCOM INC. US11135F1012	166.13	5.35% 8.44		24/08/15 22:00:00	27,944,968 4,613,765,212.21
CAPITAL ONE FINANCIAL COR... US14040H1059	137.11	0.85% 1.16		24/08/15 22:00:02	2,374,490 326,012,015.68
CATERPILLAR INC US1491231015	345.64	2.38% 8.05		24/08/15 22:00:02	3,232,783 1,116,924,981.24

CHARLES SCHWAB CORP. US8085131055	65.23	-0.20% -0.13		24/08/15 22:00:01	7,612,773 495,929,582.51
CHARTER COMMUN INC US16119P1084	352.01	0.22% 0.79		24/08/15 22:00:00	651,651 229,096,379.03
CHEVRON CORPORATION US1667641005	146.80	1.47% 2.13		24/08/15 22:02:33	6,304,232 925,385,593.41
CISCO SYSTEMS INC US17275R1023	48.53	6.80% 3.09		24/08/15 22:00:00	45,976,376 2,249,358,987.42
CITIGROUP INC US1729674242	60.52	2.09% 1.24		24/08/15 22:00:01	14,159,031 857,458,923.88
COCA-COLA CO US1912161007	68.65	0.10% 0.07		24/08/15 22:00:02	11,285,120 774,921,544.00
COLGATE-PALMOLIVE CO US1941621039	101.44	-0.72% -0.74		24/08/15 22:00:02	3,303,416 335,383,002.64
COMCAST CORP. CLASS A US20030N1019	39.52	1.31% 0.51		24/08/15 22:00:00	17,290,991 680,137,048.33
CONOCOPHILLIPS US20825C1045	111.23	1.74% 1.90		24/08/15 22:00:02	6,307,107 699,375,980.41
COSTCO WHOLESALE US22160K1051	877.35	1.70% 14.64		24/08/15 22:00:00	1,923,809 1,684,123,707.31
CVS HEALTH CORPORATION US1266501006	57.56	2.80% 1.57		24/08/15 22:00:02	10,041,033 572,156,288.90
DANAHER CORP. US2358511028	269.33	0.47% 1.25		24/08/15 22:00:02	1,653,543 444,508,181.73
DEERE & CO US2441991054	373.26	6.26% 21.98		24/08/15 22:00:02	3,184,486 1,183,265,608.01
DOW INC. US2605571031	53.87	2.10% 1.11		24/08/15 22:00:02	3,501,579 188,518,783.23
DUKE ENERGY CORP US26441C2044	113.11	-0.31% -0.35		24/08/15 22:00:02	2,658,325 300,250,067.04
ELI LILLY AND COMPANY US5324571083	931.58	-0.01% -0.10		24/08/15 22:00:02	3,079,984 2,860,599,457.22
EMERSON ELECTRIC CO. US2910111044	104.29	0.77% 0.80		24/08/15 22:00:02	3,309,702 345,920,960.64
EXXON MOBIL CORPORATION US30231G1022	118.73	-0.18% -0.22		24/08/15 22:02:40	11,579,432 1,376,319,901.47
FEDEX CORP US31428X1063	284.18	0.30% 0.85		24/08/15 22:00:02	1,292,881 368,386,081.79
FORD MOTOR COMPANY US3453708600	10.46	2.75% 0.28		24/08/15 22:00:18	41,597,908 434,539,806.95
GE AEROSPACE US3696043013	169.94	1.18% 1.99		24/08/15 22:00:02	4,162,516 706,731,409.36
GENERAL DYNAMICS CORPORAT... US3695501086	295.95	0.76% 2.22		24/08/15 22:00:02	890,703 263,023,039.65
GENERAL MOTORS CORP US37045V1008	44.86	2.87% 1.25		24/08/15 22:00:02	12,913,939 579,941,292.62
GILEAD SCIENCES INC. US3755581036	74.34	0.27% 0.20		24/08/15 22:00:00	5,196,720 385,856,685.63
GOLDMAN SACHS GROUP INC US38141G1040	499.02	0.06% 0.32		24/08/15 22:00:02	1,732,298 866,999,206.37
HOME DEPOT INC., THE US4370761029	360.07	1.24% 4.41		24/08/15 22:00:02	3,575,809 1,288,422,534.01
HONEYWELL INTERNATIONAL I... US4385161066	198.46	0.44% 0.86		24/08/15 22:00:00	2,900,232 575,941,579.05
INTEL CORP. US3758181035	20.69	3.87% 1.25		24/08/15 22:00:00	84,814,880 1,183,265,608.01

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US4581401001		0.77		22:00:00	1,748,816,254.15
INTERNATIONAL BUS MACHINE...	193.95	0.85%	█	24/08/15	2,471,985
US4592001014		1.63		22:00:02	479,135,861.41
INTUIT INC.	652.14	2.42%	█	24/08/15	937,097
US4612021034		15.40		22:00:00	609,374,898.90
JOHNSON & JOHNSON	159.09	0.38%	█	24/08/15	7,237,785
US4781601046		0.61		22:00:02	1,150,179,768.22
JPMORGAN CHASE & CO	211.55	0.62%	█	24/08/15	7,001,005
US46625H1005		1.31		22:00:02	1,482,358,902.42
KRAFT HEINZ CO.	34.19	-0.87%	█	24/08/15	6,176,290
US5007541064		-0.30		22:00:00	211,611,988.97
LINDE PLC	456.14	1.10%	█	24/08/15	1,105,151
IE000S9YS762		4.96		22:00:00	503,292,251.93
LOCKHEED MARTIN CORP	560.29	-0.52%	█	24/08/15	974,590
US5398301094		-2.93		22:00:02	546,059,763.20
LOWES COMPANIES INC.	240.06	1.02%	█	24/08/15	3,029,526
US5486611073		2.42		22:00:02	726,979,781.43
MASTERCARD INC. CLASS A	468.71	1.86%	█	24/08/15	2,130,571
US57636Q1040		8.55		22:00:02	995,951,599.61
MCDONALD'S CORPORATION CO...	274.87	1.37%	█	24/08/15	2,445,218
US5801351017		3.72		22:00:02	670,991,992.00
MEDTRONIC PLC	83.65	2.34%	█	24/08/15	6,743,480
IE00BTN1Y115		1.91		22:00:02	562,231,647.72
MERCK & CO. INC.	113.31	-0.24%	█	24/08/15	9,685,136
US58933Y1055		-0.27		22:00:01	1,095,762,400.04
META PLATFORMS INC. CLASS...	537.33	2.01%	█	24/08/15	13,482,141
US30303M1027		10.57		22:00:00	7,232,704,387.84
METLIFE INC.	71.73	0.77%	█	24/08/15	3,970,571
US59156R1086		0.55		22:00:02	285,827,050.67
MICROSOFT CORP.	421.03	1.00%	█	24/08/15	20,752,144
US5949181045		4.17		22:00:00	8,716,818,303.49
MONDELEZ INTERNATIONAL IN...	70.28	-1.29%	█	24/08/15	5,534,794
US6092071058		-0.92		22:00:00	389,442,164.21
MORGAN STANLEY	100.64	1.21%	█	24/08/15	5,885,080
US6174464486		1.20		22:00:02	592,675,114.87
NETFLIX INC	663.22	0.23%	█	24/08/15	3,210,173
US64110L1061		1.54		22:00:00	2,133,603,202.09
NEXTERA ENERGY INC.	77.41	-0.77%	█	24/08/15	5,946,540
US65339F1012		-0.60		22:00:02	460,310,583.88
NIKE INC. 'B'	82.50	5.07%	█	24/08/15	23,583,642
US6541061031		3.98		22:00:01	1,933,431,644.55
NVIDIA CORP.	122.86	4.05%	█	24/08/15	318,086,673
US67066G1040		4.78		22:00:00	38,628,378,165.05
ORACLE CORP	136.93	0.98%	█	24/08/15	4,698,128
US68389X1054		1.33		22:00:02	641,928,891.84
PAYPAL HOLDINGS INC.	67.94	2.72%	█	24/08/15	12,968,279
US70450Y1038		1.80		22:00:00	878,611,191.60
PEPSICO INC.	172.52	-0.69%	█	24/08/15	4,472,137
US7134481081		-1.19		22:00:00	771,656,139.55
PFIZER INC	28.71	-0.59%	█	24/08/15	28,676,776
US7170811035		-0.17		22:01:27	822,829,466.87
PHILIP MORRIS INTERNATION...	117.89	0.59%	█	24/08/15	4,422,255
US7181721090		0.69		22:00:02	519,620,740.61
PROCTER & GAMBLE CO	167.92	-0.52%	█	24/08/15	9,491,625
US7427181091		-0.88		22:00:02	1,592,864,776.12

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QUALCOMM INC. US7475251036	173.34	3.70% 6.19		24/08/15 22:00:00	10,752,143 1,859,927,870.52
RTX CORP. US75513E1010	118.36	0.60% 0.71		24/08/15 22:00:02	5,629,874 664,854,011.93
SALESFORCE INC. US79466L3024	262.79	2.93% 7.47		24/08/15 22:00:02	5,167,930 1,350,516,539.94
SIMON PROPERTY GROUP INC. US8288061091	157.86	0.66% 1.04		24/08/15 22:00:02	1,853,587 294,089,226.10
SOUTHERN CO. US8425871071	87.01	-0.21% -0.18		24/08/15 22:00:02	2,810,574 244,131,733.62
STARBUCKS CORP US8552441094	94.88	1.04% 0.98		24/08/15 22:00:00	21,109,805 1,987,229,559.53
T-MOBILE US INC. US8725901040	194.63	-0.95% -1.86		24/08/15 22:00:00	4,673,255 908,135,932.78
TARGET CORP US87612E1064	141.66	4.35% 5.90		24/08/15 22:00:02	4,640,641 657,590,230.54
TESLA INC. US88160R1014	214.14	6.34% 12.76		24/08/15 22:00:00	89,848,530 19,131,921,513.40
TEXAS INSTRUMENTS INC US8825081040	201.93	3.23% 6.32		24/08/15 22:00:00	5,081,858 1,025,010,336.99
THERMO FISHER SCIENTIFIC ... US8835561023	603.69	0.26% 1.59		24/08/15 22:00:01	1,241,073 748,239,665.60
U.S. BANCORP US9029733048	42.81	1.11% 0.47		24/08/15 22:00:01	6,512,747 279,674,388.26
UNION PACIFIC CORP US9078181081	243.71	1.03% 2.49		24/08/15 22:00:02	2,127,983 518,717,788.89
UNITED PARCEL SERVICE INC... US9113121068	128.55	1.68% 2.13		24/08/15 22:00:01	4,448,327 572,684,548.29
UNITEDHEALTH GROUP INC. US91324P1021	579.61	-0.01% -0.06		24/08/15 22:00:02	2,751,927 1,591,698,714.57
VERIZON COMMUNICATIONS IN... US92343V1044	40.04	-2.10% -0.86		24/08/15 22:00:01	17,489,607 702,674,661.75
VISA INC. US92826C8394	266.80	2.17% 5.66		24/08/15 22:00:02	7,397,780 1,968,173,444.19
WALMART INC. US9311421039	73.18	6.58% 4.52		24/08/15 22:00:02	49,567,500 3,632,471,754.45
WALT DISNEY COMPANY (THE) US2546871060	88.79	2.89% 2.49		24/08/15 22:02:05	12,400,986 1,095,504,019.47
WELLS FARGO & COMPANY US9497461015	54.57	1.70% 0.91		24/08/15 22:00:06	16,549,362 905,815,466.93