

## S&amp;P 100 INDEX

ISIN: US78380F1021

WKN: -

## Přehled

18.09.2024 17:47:31

Cena

**2.697,21** USDZměna ▼ -0,25% (-6,78)

## Základní údaje

ISIN	US78380F1021
Symbol	OEX
Stát	USA
Nástroje v indexu	100
Typ indexu	-
Typ cenného papíru	Index

## Tržní data

Otevírací cena	2.707,56 USD
Max	2.707,93 USD
Min	2.696,82 USD
Závěrečná cena (předchozí den)	2.703,99 USD
Obchodovaný objem (mil.)	362.983.277
Objem (kusy)	981.370.021.903

## Top 5

Název <span>⬇</span>	Cena	+ - (%) <span>⬆</span>	Trend <span>⬆</span>
GENERAL MO...	48,67	+2,42 <span style="color: green;">▲</span>	<span style="color: green;">▲</span>
GE AEROSPA...	182,90	+1,43 <span style="color: green;">▲</span>	<span style="color: green;">▲</span>
TARGET COR...	154,0799	+1,40 <span style="color: green;">▲</span>	<span style="color: green;">▲</span>
APPLE INC	219,8001	+1,39 <span style="color: green;">▲</span>	<span style="color: green;">▲</span>
CVS HEALTH...	58,605	+1,34 <span style="color: green;">▲</span>	<span style="color: green;">▲</span>

Denní 1t 1m 6m 1r 3r

## Flop 5

Název <span>⬇</span>	Cena	+ - (%) <span>⬇</span>	Trend <span>⬇</span>
INTEL CORP...	20,89	-2,70 <span style="color: red;">▼</span>	<span style="color: red;">▼</span>
NETFLIX IN...	690,76	-2,28 <span style="color: red;">▼</span>	<span style="color: red;">▼</span>



51

Minulá výkonnost nezaručuje výkonnost budoucí.

Zdroj: FactSet

## Aktuální analýzy a prognózy

Z trhů		
Datum	Nadpis	Stáhnout
13.09.2024	<span>🇬🇧</span> Week Ahead	<span>⬇</span>
11.09.2024	<span>🇬🇧</span> Global Equity Ratings	<span>⬇</span>
06.09.2024	<span>🇬🇧</span> Week Ahead	<span>⬇</span>
05.09.2024	<span>🇬🇧</span> Global Equity Ratings	<span>⬇</span>
02.09.2024	<span>🇬🇧</span> Eurozone and US: Time to cut interest rates	<span>⬇</span>

ORACLE COR...	163,91	-2,13	↓
ABBOTT LAB...	115,89	-1,90	↓
NVIDIA COR...	113,74	-1,60	↓

Denní	1t	1m	6m	1r	3r
-------	----	----	----	----	----

**Futures a opce**

Související Futures -

Související Opce -

## Detaily

18.09.2024 17:47:31

Cena

**2.697,21** USD

Změna

**-0,25%** (-6,78)

### Základní údaje

ISIN US78380F1021

Symbol OEX

Stát USA

Typ cenného papíru Index

Nástroje v indexu 100

### Tržní data

Otevírací cena 2.707,56 USD

Max 2.707,93 USD

Min 2.696,82 USD

Závěrečná cena (předchozí den) 2.703,99 USD

Obchodovaný objem (mil.) 362.983.277

Objem (kusy) 981.370.021.903

### Výkonnost a riziko

	6m	1r	3r
Výkonn. (%)	+11,73%	+29,36%	+32,70%
Výkonn. (abs.)	+283,96	+613,73	+666,37
Beta	-	-	-
Volatilita	14,93	13,87	18,56

51



Minulá výkonnost nezaručuje výkonnost budoucí.

Zdroj: FactSet

### Ceny

Ø cena 5 dní   Ø objem 5 dní (ks.)	2.696,37 USD (1.294.331.794)
Ø cena 30 dní   Ø objem 30 dní (ks.)	2.656,90 USD (1.265.729.533)
Ø cena 100 dní   Ø objem 100 dní (ks.)	2.612,79 USD (1.266.224.272)
Ø cena 250 dní   Ø objem 250 dní (ks.)	2.402,63 USD (1.201.150.361)
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	Obrát v kusech  Peněžní obrát 
3M COMPANY US88579Y1010	132,471	-0,82% -1,10		18.09.24 17:47:26	852.568 112.871.366,53
ABBOTT LABS US0028241000	115,89	-1,90% -2,24		18.09.24 17:47:31	1.733.003 200.748.009,59
ABBVIE INC. US00287Y1091	194,26	0,42% 0,81		18.09.24 17:47:28	780.312 151.139.386,75
ACCENTURE PLC IE00B4BNMY34	334,08	-0,88% -2,96		18.09.24 17:47:21	732.242 245.097.590,53
ADOBE INC. US00724F1012	508,91	-1,19% -6,12		18.09.24 17:47:24	1.602.206 817.828.601,24
ADVANCED MICRO DEVICES IN... US0079031078	148,92	-1,26% -1,90		18.09.24 17:47:31	8.346.248 1.250.802.137,19
ALPHABET INC. CLASS C US02079K1079	159,73	-0,34% -0,55		18.09.24 17:47:31	3.951.981 634.997.913,47
ALTRIA GROUP INC. US02209S1033	50,97	0,93% 0,47		18.09.24 17:47:27	2.228.125 113.238.630,28
AMAZON.COM INC. US0231351067	185,73	-0,62% -1,15		18.09.24 17:47:29	6.774.939 1.263.274.058,83
AMERICAN EXPRESS CO US0258161092	262,7143	-1,01% -2,69		18.09.24 17:47:13	754.826 198.277.895,14
AMERICAN INTERNATIONAL GR... US0268747849	73,65	0,07% 0,05		18.09.24 17:47:20	707.699 52.090.093,79
AMERICAN TOWER CORP US03027X1000	239,31	-0,06% -0,14		18.09.24 17:47:01	292.893 69.936.582,06
AMGEN INC. US0311621009	334,255	0,44% 1,46		18.09.24 17:46:47	247.341 82.580.228,93
APPLE INC US0378331005	219,8001	1,39% 3,01		18.09.24 17:47:31	21.603.295 4.749.846.325,62
AT&T INC. US00206R1023	21,875	0,44% 0,10		18.09.24 17:47:27	5.930.322 129.394.961,58
BANK OF AMERICA CORP. US0605051046	39,595	0,11% 0,05		18.09.24 17:47:28	9.250.236 365.931.808,14
BANK OF NEW YORK MELLON C... US0640581007	71,33	0,73% 0,52		18.09.24 17:47:26	719.183 51.018.269,81
BERKSHIRE HATHAWAY INC. C... US0846707026	457,5001	0,18% 0,82		18.09.24 17:47:27	870.718 397.596.085,12
BLACKROCK INC. US09247X1019	908,555	0,45% 4,04		18.09.24 17:46:42	150.141 136.390.127,99
BOEING CO., THE US0970231058	156,9664	0,37% 0,58		18.09.24 17:47:31	2.428.582 381.592.532,48
BOOKING HOLDINGS INC. US09857L1089	4.024,72	-0,44% -17,71		18.09.24 17:46:42	39.442 158.987.211,75
BRISTOL-MYERS SQUIBB CO. US1101221083	49,625	0,27% 0,14		18.09.24 17:47:30	1.433.736 70.741.762,26
BROADCOM INC. US11135F1012	161,99	-0,30% -0,48		18.09.24 17:47:32	4.387.162 716.899.352,86
CAPITAL ONE FINANCIAL COR... US14040H1059	145,18	0,07% 0,10		18.09.24 17:47:03	354.799 51.343.973,96
CATERPILLAR INC US1491231015	354,26	0,16% 0,57		18.09.24 17:47:09	347.706 123.056.549,09

CHARLES SCHWAB CORP. US8085131055	63,655	-0,29% -0,19		18.09.24 17:47:27	2.645.709 168.317.903,57
CHARTER COMMUN INC US16119P1084	342,27	0,86% 2,92		18.09.24 17:47:24	201.092 68.952.870,95
CHEVRON CORPORATION US1667641005	143,84	0,30% 0,43		18.09.24 17:47:28	1.481.596 212.940.115,43
CISCO SYSTEMS INC US17275R1023	50,515	-0,19% -0,10		18.09.24 17:47:26	2.774.843 140.062.337,82
CITIGROUP INC US1729674242	59,59	0,51% 0,30		18.09.24 17:47:29	2.835.835 168.932.528,29
COCA-COLA CO US1912161007	72,20	0,56% 0,40		18.09.24 17:47:27	2.544.613 183.449.950,37
COLGATE-PALMOLIVE CO US1941621039	104,04	-0,50% -0,52		18.09.24 17:47:31	892.876 93.073.858,59
COMCAST CORP. CLASS A US20030N1019	39,615	0,85% 0,34		18.09.24 17:47:30	3.423.545 135.556.523,13
CONOCOPHILLIPS US20825C1045	108,27	-0,02% -0,02		18.09.24 17:47:28	2.606.520 283.050.480,57
COSTCO WHOLESALE US22160K1051	894,90	-0,26% -2,37		18.09.24 17:47:12	242.722 217.685.363,67
CVS HEALTH CORPORATION US1266501006	58,605	1,34% 0,78		18.09.24 17:47:31	1.366.194 79.560.958,48
DANAHER CORP. US2358511028	272,77	0,11% 0,30		18.09.24 17:47:27	446.349 121.331.465,53
DEERE & CO US2441991054	398,36	0,12% 0,48		18.09.24 17:47:28	174.086 69.400.966,05
DOW INC. US2605571031	51,41	-0,19% -0,10		18.09.24 17:47:28	576.039 29.670.140,23
DUKE ENERGY CORP US26441C2044	116,665	-0,06% -0,07		18.09.24 17:47:26	539.944 63.040.350,65
ELI LILLY AND COMPANY US5324571083	907,065	0,10% 0,89		18.09.24 17:47:05	438.782 398.057.101,35
EMERSON ELECTRIC CO. US2910111044	104,07	0,16% 0,17		18.09.24 17:46:48	517.009 53.942.699,20
EXXON MOBIL CORPORATION US30231G1022	114,09	-0,08% -0,09		18.09.24 17:47:32	2.666.637 304.520.396,03
FEDEX CORP US31428X1063	296,91	-0,14% -0,43		18.09.24 17:47:07	346.368 102.871.050,42
FORD MOTOR COMPANY US3453708600	11,015	1,06% 0,12		18.09.24 17:47:31	12.820.974 140.746.700,16
GE AEROSPACE US3696043013	182,90	1,43% 2,57		18.09.24 17:47:30	1.590.737 289.651.309,72
GENERAL DYNAMICS CORPORAT... US3695501086	304,58	0,24% 0,73		18.09.24 17:47:27	167.977 51.133.235,18
GENERAL MOTORS CORP US37045V1008	48,67	2,42% 1,15		18.09.24 17:47:26	3.661.642 177.636.832,80
GILEAD SCIENCES INC. US3755581036	83,67	0,75% 0,62		18.09.24 17:47:24	2.631.947 219.045.143,02
GOLDMAN SACHS GROUP INC US38141G1040	485,37	-0,00% -0,02		18.09.24 17:47:04	255.949 123.936.920,02
HOME DEPOT INC., THE US4370761029	383,45	0,05% 0,21		18.09.24 17:47:31	717.492 274.603.677,23
HONEYWELL INTERNATIONAL I... US4385161066	201,535	-1,32% -2,71		18.09.24 17:47:19	605.721 122.744.680,92
INTEL CORP.	20,8899	-2,70%		18.09.24	38.119.099

## S&amp;P 100 INDEX

US4581401001		-0,58		17:47:32	811.806.961,84
INTERNATIONAL BUS MACHINE... US4592001014	214,39	0,12% 0,26		18.09.24 17:47:23	820.431 175.718.724,11
INTUIT INC. US4612021034	637,37	-1,16% -7,45		18.09.24 17:47:00	195.477 124.868.307,60
JOHNSON & JOHNSON US4781601046	167,69	0,37% 0,62		18.09.24 17:47:27	1.051.375 175.305.442,60
JPMORGAN CHASE & CO US46625H1005	208,5699	-0,33% -0,68		18.09.24 17:47:28	2.110.157 438.850.749,53
KRAFT HEINZ CO. US5007541064	35,315	0,78% 0,28		18.09.24 17:47:08	1.335.677 47.060.605,24
LINDE PLC IE000S9YS762	466,9186	-1,01% -4,74		18.09.24 17:47:31	245.852 115.065.066,54
LOCKHEED MARTIN CORP US5398301094	567,09	0,01% 0,08		18.09.24 17:47:31	223.054 126.102.319,47
LOWES COMPANIES INC. US5486611073	256,88	0,06% 0,16		18.09.24 17:46:41	336.279 86.348.709,01
MASTERCARD INC. CLASS A US57636Q1040	497,53	-0,69% -3,46		18.09.24 17:47:20	540.903 269.550.365,15
MCDONALD'S CORPORATION CO... US5801351017	293,20	-0,19% -0,55		18.09.24 17:47:27	365.982 107.558.932,18
MEDTRONIC PLC IE00BTN1Y115	88,175	-0,51% -0,46		18.09.24 17:47:28	2.340.782 206.736.805,90
MERCK & CO. INC. US58933Y1055	118,71	0,36% 0,42		18.09.24 17:47:27	2.933.041 347.318.025,39
META PLATFORMS INC. CLASS... US30303M1027	534,3962	-0,36% -1,92		18.09.24 17:47:29	2.567.256 1.378.711.695,12
METLIFE INC. US59156R1086	78,58	0,38% 0,30		18.09.24 17:47:30	486.155 38.145.669,20
MICROSOFT CORP. US5949181045	430,55	-1,06% -4,60		18.09.24 17:47:26	4.198.154 1.815.902.939,02
MONDELEZ INTERNATIONAL IN... US6092071058	75,205	0,14% 0,11		18.09.24 17:47:23	921.829 69.342.926,17
MORGAN STANLEY US6174464486	99,83	-0,01% -0,01		18.09.24 17:47:24	1.048.378 104.722.597,01
NETFLIX INC US64110L1061	690,76	-2,28% -16,15		18.09.24 17:47:30	979.430 683.754.927,83
NEXTERA ENERGY INC. US65339F1012	84,76	-0,25% -0,21		18.09.24 17:47:31	1.785.515 150.982.181,67
NIKE INC. 'B' US6541061031	81,015	0,47% 0,38		18.09.24 17:47:31	2.289.653 184.993.825,06
NVIDIA CORP. US67066G1040	113,72	-1,62% -1,87		18.09.24 17:47:32	88.025.624 10.135.797.277,64
ORACLE CORP US68389X1054	163,91	-2,13% -3,56		18.09.24 17:47:30	3.641.647 601.259.508,19
PAYPAL HOLDINGS INC. US70450Y1038	72,445	0,94% 0,68		18.09.24 17:47:30	4.741.865 343.047.325,96
PEPSICO INC. US7134481081	177,35	0,27% 0,48		18.09.24 17:47:27	874.232 154.953.823,00
PFIZER INC US7170811035	29,875	0,15% 0,05		18.09.24 17:47:31	9.079.110 271.725.040,47
PHILIP MORRIS INTERNATION... US7181721090	122,12	-0,90% -1,11		18.09.24 17:47:31	1.841.098 225.280.658,85
PROCTER & GAMBLE CO US7427181091	175,395	-0,28% -0,49		18.09.24 17:47:31	1.176.433 206.280.599,41

## S&amp;P 100 INDEX

QUALCOMM INC. US7475251036	168,21	-0,29% -0,49		18.09.24 17:47:32	1.335.287 225.480.418,73
RTX CORP. US75513E1010	118,395	-0,28% -0,34		18.09.24 17:47:32	1.207.541 143.027.898,65
SALESFORCE INC. US79466L3024	251,66	-1,23% -3,13		18.09.24 17:47:28	1.407.432 357.059.953,87
SIMON PROPERTY GROUP INC. US8288061091	164,73	0,23% 0,38		18.09.24 17:47:28	197.277 32.443.538,96
SOUTHERN CO. US8425871071	89,39	-0,29% -0,26		18.09.24 17:47:25	780.918 69.848.633,86
STARBUCKS CORP US8552441094	96,855	0,43% 0,42		18.09.24 17:47:31	3.418.249 331.073.506,48
T-MOBILE US INC. US8725901040	201,5899	-0,55% -1,11		18.09.24 17:47:10	857.761 172.305.560,69
TARGET CORP US87612E1064	154,0799	1,40% 2,12		18.09.24 17:47:16	494.608 75.891.113,13
TESLA INC. US88160R1014	227,74	-0,06% -0,13		18.09.24 17:47:32	25.573.288 5.851.657.794,89
TEXAS INSTRUMENTS INC US8825081040	201,34	-0,02% -0,05		18.09.24 17:47:27	956.546 193.633.919,39
THERMO FISHER SCIENTIFIC ... US8835561023	609,01	-0,24% -1,48		18.09.24 17:46:14	232.357 141.052.865,63
U.S. BANCORP US9029733048	45,15	1,05% 0,47		18.09.24 17:47:27	2.067.392 92.902.088,86
UNION PACIFIC CORP US9078181081	251,72	-0,72% -1,83		18.09.24 17:47:30	370.517 93.644.148,52
UNITED PARCEL SERVICE INC... US9113121068	130,6434	-0,01% -0,01		18.09.24 17:47:31	792.905 103.965.983,67
UNITEDHEALTH GROUP INC. US91324P1021	582,07	0,71% 4,11		18.09.24 17:47:23	629.587 363.466.776,92
VERIZON COMMUNICATIONS IN... US92343V1044	44,24	0,36% 0,16		18.09.24 17:47:31	4.675.254 206.135.042,20
VISA INC. US92826C8394	289,42	-0,73% -2,14		18.09.24 17:47:25	1.289.784 373.886.842,12
WALMART INC. US9311421039	78,90	0,38% 0,30		18.09.24 17:47:28	3.520.809 276.727.475,39
WALT DISNEY COMPANY (THE) US2546871060	92,795	-0,07% -0,07		18.09.24 17:47:31	3.229.375 301.601.784,52
WELLS FARGO & COMPANY US9497461015	54,86	0,64% 0,35		18.09.24 17:47:28	3.601.331 196.990.402,80