

S&P 100 INDEX

ISIN: US78380F1021

WKN: -

Overview

2024/09/18 22:57:57

Price

2,696.29 USDDifference  -0.28% (-7.70)

General attributes

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

Market data

Open	2,707.56 USD
High	2,731.12 USD
Low	2,695.01 USD
Close (prev. day)	2,703.99 USD
Trading volume (m)	1,336,461,640
Volume (pcs)	3,615,423,778,548

Top 5

Name	Price	+ - (%)	Trend
GENERAL MO...	48.66	+2.40	
BLACKROCK ...	922.71	+2.01	
PAYPAL HOL...	73.12	+1.88	
APPLE INC	220.69	+1.80	
GE AEROSPA...	183.55	+1.79	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name	Price	+ - (%)	Trend
INTEL CORP...	20.77	-3.26	
T-MOBILE U...	196.68	-2.97	
ABBOTT LAB...	114.88	-2.75	
NETFLIX IN...	690.47	-2.33	
NVIDIA COR...	113.37	-1.92	

Intraday 1W 1M 6m 1Y 3Y

5Y




Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

on market

Date	Headline	Download
2024/09/19	 US Fed starts monetary easing cycle	
2024/09/13	 Week Ahead	
2024/09/11	 Global Equity Ratings	
2024/09/06	 Week Ahead	
2024/09/05	 Global Equity Ratings	

Futures and Options

Related Futures -

Related Options -

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+10.53%	+28.87%	+32.33%
Perf (abs.)	+256.77	+604.09	+658.67
Beta	-	-	-
Volatility	14.92	13.87	18.55



5Y

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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2,701.04 USD (1,257,789,366)
Ø price 30 days Ø volume 30 days (pcs.)	2,664.05 USD (1,258,076,281)
Ø price 100 days Ø volume 100 days (pcs.)	2,616.09 USD (1,265,312,862)
Ø price 250 days Ø volume 250 days (pcs.)	2,405.51 USD (1,202,002,791)
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	133.36	-0.16% -0.21		24/09/18 22:00:02	2,960,934 394,137,651.45
ABBOTT LABS US0028241000	114.88	-2.75% -3.25		24/09/18 22:00:02	5,990,242 691,131,544.77
ABBVIE INC. US00287Y1091	192.94	-0.26% -0.51		24/09/18 22:00:02	3,236,829 626,403,217.58
ACCENTURE PLC IE00B4BNMY34	336.18	-0.26% -0.86		24/09/18 22:00:02	2,150,899 721,857,668.35
ADOBE INC. US00724F1012	508.13	-1.34% -6.90		24/09/18 22:00:00	3,997,267 2,037,142,041.28
ADVANCED MICRO DEVICES IN... US0079031078	148.29	-1.68% -2.53		24/09/18 22:00:00	26,320,083 3,947,391,604.50
ALPHABET INC. CLASS C US02079K1079	160.81	0.33% 0.53		24/09/18 22:00:00	16,756,450 2,693,188,284.88
ALTRIA GROUP INC. US02209S1033	50.63	0.26% 0.13		24/09/18 22:00:02	7,778,424 394,550,571.91
AMAZON.COM INC. US0231351067	186.43	-0.24% -0.45		24/09/18 22:00:00	34,448,130 6,433,687,424.13
AMERICAN EXPRESS CO US0258161092	262.18	-1.21% -3.22		24/09/18 22:00:02	2,577,368 678,022,328.43
AMERICAN INTERNATIONAL GR... US0268747849	73.30	-0.41% -0.30		24/09/18 22:00:02	3,648,069 268,067,371.64
AMERICAN TOWER CORP US03027X1000	235.95	-1.46% -3.50		24/09/18 22:00:02	1,828,121 433,250,684.59
AMGEN INC. US0311621009	332.92	0.04% 0.12		24/09/18 22:00:00	1,366,760 456,734,705.21
APPLE INC US0378331005	220.69	1.80% 3.90		24/09/18 22:00:00	59,894,928 13,203,693,740.98
AT&T INC. US00206R1023	21.73	-0.23% -0.05		24/09/18 22:00:45	27,825,576 606,535,656.97
BANK OF AMERICA CORP. US0605051046	39.62	0.18% 0.07		24/09/18 22:00:02	42,527,830 1,688,259,982.29
BANK OF NEW YORK MELLON C... US0640581007	71.04	0.32% 0.23		24/09/18 22:00:02	2,974,911 211,711,940.30
BERKSHIRE HATHAWAY INC. C... US0846707026	456.60	-0.02% -0.08		24/09/18 22:01:28	3,065,217 1,400,371,066.44
BLACKROCK INC. US09247X1019	922.71	2.01% 18.19		24/09/18 22:00:02	656,407 603,013,780.52
BOEING CO., THE US0970231058	155.11	-0.82% -1.28		24/09/18 22:00:02	7,714,430 1,207,304,712.45
BOOKING HOLDINGS INC. US09857L1089	4,028.30	-0.35% -14.13		24/09/18 22:00:00	136,051 549,035,283.34
BRISTOL-MYERS SQUIBB CO. US1101221083	49.74	0.51% 0.25		24/09/18 22:00:02	7,771,473 386,230,724.41
BROADCOM INC. US11135F1012	161.67	-0.49% -0.80		24/09/18 22:00:00	26,557,560 4,330,259,565.97

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CAPITAL ONE FINANCIAL COR... US14040H1059	145.43	0.24% 0.35		24/09/18 22:00:02	2,165,302 315,693,345.72
CATERPILLAR INC US1491231015	355.12	0.40% 1.43		24/09/18 22:00:01	1,990,660 709,091,322.91
CHARLES SCHWAB CORP. US8085131055	63.56	-0.44% -0.28		24/09/18 22:00:02	8,802,809 561,307,707.60
CHARTER COMMUN INC US16119P1084	339.64	0.09% 0.29		24/09/18 22:00:00	1,118,307 380,645,394.12
CHEVRON CORPORATION US1667641005	143.96	0.38% 0.55		24/09/18 22:01:00	6,180,252 890,997,441.66
CISCO SYSTEMS INC US17275R1023	50.57	-0.08% -0.04		24/09/18 22:00:00	12,697,695 642,731,453.53
CITIGROUP INC US1729674242	59.90	1.03% 0.61		24/09/18 22:00:02	13,638,745 817,495,662.38