

S&P 100 INDEX

ISIN: US78380F1021

WKN: -

Přehled

18.10.2024 22:39:08

Cena

2.823,50 USD

Změna ▲ 0,41% (11,58)

Základní údaje

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

Tržní data

Otevírací cena	2.822,19 USD
Max	2.827,65 USD
Min	2.815,95 USD
Závěrečná cena (předchozí den)	2.811,92 USD
Obchodovaný objem (mil.)	1.033.443.363
Objem (kusy)	2.918.644.121.046

Top 5

Název ↕	Cena	+ - (%) ↕	Trend ↕
NETFLIX IN...	763,89	+11,09 ▲	▲
MEDTRONIC ...	92,24	+2,73 ▲	▲
STARBUCKS ...	96,84	+1,65 ▲	▲
SIMON PROP...	176,92	+1,47 ▲	▲
INTEL CORP...	22,77	+1,47 ▲	▲

Denní 1t 1m 6m 1r 3r

Flop 5

Název ↕	Cena	+ - (%) ↕	Trend ↕
CVS HEALTH...	60,34	-5,23 ▼	▼
AMERICAN E...	276,79	-3,15 ▼	▼
CITIGROUP ...	62,85	-1,75 ▼	▼
U.S. BANCO...	49,16	-1,62 ▼	▼
BANK OF NE...	76,67	-1,39 ▼	▼

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Minulá výkonnost nezaručuje výkonnost budoucí.

Zdroj: FactSet

Aktuální analýzy a prognózy

Z trhů

Datum	Nadpis	Stáhnout
17.10.2024	🇬🇧 Week Ahead	⬇
11.10.2024	🇬🇧 Week Ahead	⬇
08.10.2024	🇬🇧 Global Strategy 4Q 2024	⬇
04.10.2024	🇬🇧 Week Ahead	⬇
27.09.2024	🇬🇧 Week Ahead	⬇

Denní 1t 1m 6m 1r 3r

Futures a opce

Související Futures -

Související Opce -

Detaily

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Objem (kusy) 2.918.644.121.046

Výkonnost a riziko

	6m	1r	3r
Výkonn. (%)	+18,70%	+39,18%	+36,91%
Výkonn. (abs.)	+444,86	+794,83	+761,27
Beta	-	-	-
Volatilita	14,66	13,60	18,46

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Minulá výkonnost nezaručuje výkonnost budoucí.

Zdroj: FactSet

Ceny

Ø cena 5 dní Ø objem 5 dní (ks.)	2.812,39 USD (1.155.843.518)
Ø cena 30 dní Ø objem 30 dní (ks.)	2.747,31 USD (1.294.868.167)
Ø cena 100 dní Ø objem 100 dní (ks.)	2.676,80 USD (1.329.474.294)
Ø cena 250 dní Ø objem 250 dní (ks.)	2.474,93 USD (1.206.000.315)
YTD Max datum	2.832,23 USD (17.10.2024)
YTD Min datum	2.196,91 USD (05.01.2024)
52týdenní max. datum	2.832,23 USD (17.10.2024)
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	135,14	-0,40% -0,54		18.10.24 22:00:02	2.791.646 376.945.516,73
ABBOTT LABS US0028241000	119,39	1,27% 1,50	█	18.10.24 22:00:21	6.742.032 802.819.020,44
ABBVIE INC. US00287Y1091	188,86	0,15% 0,29		18.10.24 22:00:02	5.607.902 1.058.378.921,95
ACCENTURE PLC IE00B4BNMY34	376,86	0,46% 1,71	█	18.10.24 22:00:02	1.893.296 712.147.579,18
ADOBE INC. US00724F1012	494,90	-0,39% -1,93		18.10.24 22:00:00	2.011.121 996.853.423,81
ADVANCED MICRO DEVICES IN... US0079031078	155,97	-0,18% -0,28		18.10.24 22:00:00	23.822.985 3.725.649.842,73
ALPHABET INC. CLASS C US02079K1079	165,05	0,33% 0,54	█	18.10.24 22:00:00	13.091.267 2.163.615.629,55
ALTRIA GROUP INC. US02209S1033	49,61	-0,26% -0,13		18.10.24 22:00:02	7.148.405 353.924.420,42
AMAZON.COM INC. US0231351067	188,99	0,78% 1,46	█	18.10.24 22:00:00	37.417.670 7.076.524.574,47
AMERICAN EXPRESS CO US0258161092	276,79	-3,15% -8,99		18.10.24 22:00:02	7.884.358 2.168.328.662,60
AMERICAN INTERNATIONAL GR... US0268747849	78,55	-0,81% -0,64		18.10.24 22:00:02	2.658.652 209.069.257,80
AMERICAN TOWER CORP US03027X1000	226,30	0,95% 2,14	█	18.10.24 22:00:02	1.441.933 325.789.534,01
AMGEN INC. US0311621009	321,66	0,10% 0,33		18.10.24 22:00:00	1.552.126 498.603.754,53
APPLE INC US0378331005	235,00	1,23% 2,85	█	18.10.24 22:00:00	46.431.472 10.921.091.884,30
AT&T INC. US00206R1023	21,85	0,55% 0,12	█	18.10.24 22:00:17	27.277.372 596.242.973,02
BANK OF AMERICA CORP. US0605051046	42,32	-0,66% -0,28		18.10.24 22:00:02	30.593.526 1.296.641.924,91
BANK OF NEW YORK MELLON C... US0640581007	76,67	-1,39% -1,08		18.10.24 22:00:02	4.827.920 370.734.797,55
BERKSHIRE HATHAWAY INC. C... US0846707026	464,80	-0,23% -1,05		18.10.24 22:01:57	5.635.463 2.619.842.142,59
BLACKROCK INC. US09290D1019	1.007,02	0,45% 4,52	█	18.10.24 22:00:02	505.446 508.064.639,72
BOEING CO., THE US0970231058	155,00	-0,20% -0,31		18.10.24 22:00:02	6.030.173 933.891.090,54
BOOKING HOLDINGS INC. US09857L1089	4.350,82	-0,46% -19,95		18.10.24 22:00:00	146.110 636.449.614,64
BRISTOL-MYERS SQUIBB CO. US1101221083	53,22	0,08% 0,04		18.10.24 22:00:02	7.184.496 381.439.736,25
BROADCOM INC. US11135F1012	179,89	-0,90% -1,64		18.10.24 22:00:00	17.835.247 3.217.623.344,09
CAPITAL ONE FINANCIAL COR... US14040H1059	159,03	-0,45% -0,72		18.10.24 22:00:02	2.516.982 399.264.322,80
CATERPILLAR INC US1491231015	393,86	-0,16% -0,63		18.10.24 22:00:02	3.024.091 1.190.140.514,45

CHARLES SCHWAB CORP. US8085131055	71,36	-0,76% -0,55		18.10.24 22:00:02	8.948.366 640.707.311,18
CHARTER COMMUN INC US16119P1084	325,61	-0,59% -1,92		18.10.24 22:00:00	931.900 304.422.910,31
CHEVRON CORPORATION US1667641005	150,75	-0,30% -0,45		18.10.24 22:00:23	5.208.202 783.602.402,88
CISCO SYSTEMS INC US17275R1023	56,76	0,64% 0,36		18.10.24 22:00:00	17.679.841 1.001.642.430,46
CITIGROUP INC US1729674242	62,85	-1,75% -1,12		18.10.24 22:00:02	13.841.159 873.070.219,52
COCA-COLA CO US1912161007	70,44	0,77% 0,54		18.10.24 22:00:02	15.087.519 1.060.043.769,91
COLGATE-PALMOLIVE CO US1941621039	100,46	0,43% 0,43		18.10.24 22:00:02	4.502.563 450.962.574,84
COMCAST CORP. CLASS A US20030N1019	41,93	-0,71% -0,30		18.10.24 22:00:00	14.188.181 596.276.611,77
CONOCOPHILLIPS US20825C1045	105,67	-0,45% -0,48		18.10.24 22:00:02	4.326.673 456.504.295,48
COSTCO WHOLESALE US22160K1051	889,56	0,48% 4,27		18.10.24 22:00:00	1.654.015 1.469.214.947,68
CVS HEALTH CORPORATION US1266501006	60,34	-5,23% -3,33		18.10.24 22:00:02	42.250.233 2.488.275.587,45
DANAHER CORP. US2358511028	274,38	0,88% 2,40		18.10.24 22:00:02	1.949.849 533.916.875,12
DEERE & CO US2441991054	408,73	0,89% 3,59		18.10.24 22:00:02	749.969 305.815.954,55
DOW INC. US2605571031	53,11	0,06% 0,03		18.10.24 22:00:02	2.395.798 127.288.774,20
DUKE ENERGY CORP US26441C2044	120,76	0,15% 0,18		18.10.24 22:00:02	3.562.383 428.835.893,68
ELI LILLY AND COMPANY US5324571083	917,97	0,09% 0,85		18.10.24 22:00:02	2.286.912 2.095.663.004,05
EMERSON ELECTRIC CO. US2910111044	110,44	-0,01% -0,01		18.10.24 22:00:02	2.124.052 234.595.739,90
EXXON MOBIL CORPORATION US30231G1022	120,01	-0,28% -0,34		18.10.24 22:00:15	12.898.640 1.546.150.955,87
FEDEX CORP US31428X1063	274,40	0,05% 0,14		18.10.24 22:00:02	1.217.071 333.654.243,62
FORD MOTOR COMPANY US3453708600	11,10	0,27% 0,03		18.10.24 22:01:08	26.074.884 289.574.801,98
GE AEROSPACE US3696043013	192,61	-0,01% -0,01		18.10.24 22:00:02	3.075.931 592.088.107,47
GENERAL DYNAMICS CORPORAT... US3695501086	308,48	0,08% 0,25		18.10.24 22:00:02	1.316.379 406.617.457,59
GENERAL MOTORS CORP US37045V1008	49,18	-0,41% -0,20		18.10.24 22:00:02	9.500.117 468.175.144,60
GILEAD SCIENCES INC. US3755581036	86,72	-0,73% -0,64		18.10.24 22:00:00	4.365.082 378.695.983,12
GOLDMAN SACHS GROUP INC US38141G1040	528,50	-0,09% -0,50		18.10.24 22:00:02	1.779.315 941.194.623,73
HOME DEPOT INC., THE US4370761029	415,00	-0,14% -0,60		18.10.24 22:00:02	2.436.725 1.011.154.474,54
HONEYWELL INTERNATIONAL I... US4385161066	222,02	1,13% 2,47		18.10.24 22:00:00	4.033.830 891.438.311,90
INTEL CORP.	22,77	1,47%		18.10.24	39.971.695

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US4581401001		0,33		22:00:00	907.338.897,05
INTERNATIONAL BUS MACHINE... US4592001014	232,20	-0,29% -0,68		18.10.24 22:00:02	4.715.688 1.093.891.244,80
INTUIT INC. US4612021034	613,29	0,67% 4,06		18.10.24 22:00:00	1.299.488 795.017.181,74
JOHNSON & JOHNSON US4781601046	165,12	0,40% 0,65		18.10.24 22:00:02	5.908.012 974.098.012,63
JPMORGAN CHASE & CO US46625H1005	225,37	0,42% 0,95		18.10.24 22:00:02	7.000.543 1.576.106.616,42
KRAFT HEINZ CO. US5007541064	36,00	0,14% 0,05		18.10.24 22:00:00	5.503.911 197.959.735,47
LINDE PLC IE000S9YS762	486,45	0,08% 0,39		18.10.24 22:00:00	1.255.247 609.089.278,70
LOCKHEED MARTIN CORP US5398301094	611,81	0,36% 2,19		18.10.24 22:00:02	864.086 528.279.888,13
LOWES COMPANIES INC. US5486611073	281,64	0,12% 0,33		18.10.24 22:00:02	2.031.301 571.363.985,46
MASTERCARD INC. CLASS A US57636Q1040	516,34	0,50% 2,58		18.10.24 22:00:02	2.604.684 1.344.089.461,23
MCDONALD'S CORPORATION CO... US5801351017	316,56	0,59% 1,86		18.10.24 22:00:02	2.531.197 799.850.259,96
MEDTRONIC PLC IE00BTN1Y115	92,24	2,73% 2,45		18.10.24 22:00:02	7.355.589 672.379.335,62
MERCK & CO. INC. US58933Y1055	108,70	-0,96% -1,05		18.10.24 22:00:02	9.523.037 1.037.565.589,03
META PLATFORMS INC. CLASS... US30303M1027	576,47	-0,08% -0,46		18.10.24 22:00:00	7.694.274 4.456.046.321,57
METLIFE INC. US59156R1086	85,32	-0,43% -0,37		18.10.24 22:00:02	2.359.297 201.391.937,00
MICROSOFT CORP. US5949181045	418,16	0,35% 1,44		18.10.24 22:00:00	17.145.317 7.161.887.060,07
MONDELEZ INTERNATIONAL IN... US6092071058	71,58	0,65% 0,46		18.10.24 22:00:00	7.373.977 527.458.636,44
MORGAN STANLEY US6174464486	121,06	1,36% 1,62		18.10.24 22:00:02	6.852.874 825.403.504,26
NETFLIX INC US64110L1061	763,89	11,09% 76,24		18.10.24 22:00:00	15.974.119 12.071.354.491,28
NEXTERA ENERGY INC. US65339F1012	84,38	0,72% 0,60		18.10.24 22:00:02	8.595.305 723.361.224,42
NIKE INC. 'B' US6541061031	82,92	-0,58% -0,48		18.10.24 22:00:02	7.214.787 598.797.950,12
NVIDIA CORP. US67066G1040	138,00	0,78% 1,07		18.10.24 22:00:00	176.090.184 24.318.197.321,34
ORACLE CORP US68389X1054	174,69	-0,56% -0,99		18.10.24 22:00:02	5.001.257 876.837.662,75
PAYPAL HOLDINGS INC. US70450Y1038	80,94	1,40% 1,12		18.10.24 22:00:00	8.844.338 711.576.028,61
PEPSICO INC. US7134481081	175,06	0,22% 0,39		18.10.24 22:00:00	5.097.170 889.884.854,49
PFIZER INC US7170811035	29,22	-0,17% -0,05		18.10.24 22:00:02	24.244.872 708.030.056,92
PHILIP MORRIS INTERNATION... US7181721090	120,21	0,06% 0,07		18.10.24 22:00:01	4.046.070 486.339.378,94
PROCTER & GAMBLE CO US7427181091	171,28	0,00% 0,01		18.10.24 22:00:02	8.372.536 1.431.722.310,45

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QUALCOMM INC. US7475251036	170,92	-0,11% -0,18		18.10.24 22:00:00	6.432.721 1.098.608.845,42
RTX CORP. US75513E1010	125,92	0,14% 0,17		18.10.24 22:00:01	4.356.338 548.207.044,58
SALESFORCE INC. US79466L3024	292,94	0,63% 1,83		18.10.24 22:00:02	3.087.902 904.889.512,19
SIMON PROPERTY GROUP INC. US8288061091	176,92	1,47% 2,57		18.10.24 22:00:02	1.060.618 187.107.198,01
SOUTHERN CO. US8425871071	93,24	0,58% 0,54		18.10.24 22:00:01	3.663.359 340.838.545,70
STARBUCKS CORP US8552441094	96,84	1,65% 1,57		18.10.24 22:00:00	6.178.250 594.010.420,17
T-MOBILE US INC. US8725901040	223,21	0,57% 1,26		18.10.24 22:00:00	3.334.391 742.464.347,03
TARGET CORP US87612E1064	156,84	0,61% 0,95		18.10.24 22:00:02	2.988.748 467.119.411,50
TESLA INC. US88160R1014	220,70	-0,09% -0,19		18.10.24 22:00:00	49.611.867 10.964.221.541,55
TEXAS INSTRUMENTS INC US8825081040	198,47	0,09% 0,17		18.10.24 22:00:00	4.029.545 799.761.536,19
THERMO FISHER SCIENTIFIC ... US8835561023	601,71	0,41% 2,46		18.10.24 22:00:02	1.081.607 650.114.813,12
U.S. BANCORP US9029733048	49,16	-1,62% -0,81		18.10.24 22:00:01	10.983.629 541.632.083,78
UNION PACIFIC CORP US9078181081	244,10	0,98% 2,38		18.10.24 22:00:02	2.866.129 699.017.385,03
UNITED PARCEL SERVICE INC... US9113121068	135,93	0,38% 0,52		18.10.24 22:00:02	3.237.527 439.869.279,38
UNITEDHEALTH GROUP INC. US91324P1021	569,61	0,63% 3,58		18.10.24 22:00:01	3.687.045 2.093.487.913,54
VERIZON COMMUNICATIONS IN... US92343V1044	43,99	0,32% 0,14		18.10.24 22:00:01	13.058.370 574.321.901,98
VISA INC. US92826C8394	290,62	0,08% 0,23		18.10.24 22:00:02	5.350.923 1.552.575.913,15
WALMART INC. US9311421039	81,31	0,52% 0,42		18.10.24 22:00:01	12.324.148 1.000.949.919,90
WALT DISNEY COMPANY (THE) US2546871060	97,28	0,77% 0,74		18.10.24 22:00:20	8.609.692 835.666.224,37
WELLS FARGO & COMPANY US9497461015	64,36	-0,03% -0,02		18.10.24 22:00:58	19.234.041 1.238.703.735,11