

S&P 100 INDEX

ISIN: US78380F1021

WKN: -

Overview

2024/10/18 22:39:08

Price

2,823.50 USDDifference ▲ 0.41% (11.58)

General attributes

ISIN US78380F1021

Symbol OEX

Country USA

Instruments in index 100

Type of index -

Security type Index

Market data

Open 2,822.19 USD

High 2,827.65 USD

Low 2,815.95 USD

Close (prev. day) 2,811.92 USD

Trading volume (m) 1,033,443,363

Volume (pcs) 2,918,644,121,046

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Top 5

| Name | Price | + - (%) | 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 | ▲ |

Intraday 1W 1M 6m 1Y 3Y

Flop 5

| Name | Price | + - (%) | 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 | ▼ |

Intraday 1W 1M 6m 1Y 3Y

Recent research

on market

| Date | Headline | Download |
|------------|-------------------------|--------------------------|
| 2024/10/17 | Week Ahead | Download |
| 2024/10/11 | Week Ahead | Download |
| 2024/10/08 | Global Strategy 4Q 2024 | Download |
| 2024/10/04 | Week Ahead | Download |
| 2024/09/27 | Week Ahead | Download |

Futures and Options

Related Futures

-

Related Options

-

Details

2024/10/18 22:39:08

Price

2,823.50 USD

Difference



0.41% (11.58)

General attributes

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

Market data

| | |
|--------------------|-------------------|
| Open | 2,822.19 USD |
| High | 2,827.65 USD |
| Low | 2,815.95 USD |
| Close (prev. day) | 2,811.92 USD |
| Trading volume (m) | 1,033,443,363 |
| Volume (pcs) | 2,918,644,121,046 |

Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|---------|---------|---------|
| Perf (%) | +18.70% | +39.18% | +36.91% |
| Perf (abs.) | +444.86 | +794.83 | +761.27 |
| Beta | - | - | - |
| Volatility | 14.66 | 13.60 | 18.46 |

5Y



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

Price data

| | |
|---------------------------------------------|------------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 2,812.39 USD (1,155,843,518) |
| Ø price 30 days Ø volume 30 days (pcs.) | 2,747.31 USD (1,294,868,167) |
| Ø price 100 days Ø volume 100 days (pcs.) | 2,676.80 USD (1,329,474,294) |
| Ø price 250 days Ø volume 250 days (pcs.) | 2,474.93 USD (1,206,000,315) |
| YTD High date | 2,832.23 USD (2024/10/17) |
| YTD Low date | 2,196.91 USD (2024/01/05) |
| 52 Weeks High date | 2,832.23 USD (2024/10/17) |
| 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 | 135.14 | -0.40% -0.54 |  | 24/10/18 22:00:02 | 2,791,646 376,945,516.73 |
| ABBOTT LABS US0028241000 | 119.39 | 1.27% 1.50 |  | 24/10/18 22:00:21 | 6,742,032 802,819,020.44 |
| ABBVIE INC. US00287Y1091 | 188.86 | 0.15% 0.29 |  | 24/10/18 22:00:02 | 5,607,902 1,058,378,921.95 |
| ACCENTURE PLC IE00B4BNMY34 | 376.86 | 0.46% 1.71 |  | 24/10/18 22:00:02 | 1,893,296 712,147,579.18 |
| ADOBE INC. US00724F1012 | 494.90 | -0.39% -1.93 |  | 24/10/18 22:00:00 | 2,011,121 996,853,423.81 |
| ADVANCED MICRO DEVICES IN... US0079031078 | 155.97 | -0.18% -0.28 |  | 24/10/18 22:00:00 | 23,822,985 3,725,649,842.73 |
| ALPHABET INC. CLASS C US02079K1079 | 165.05 | 0.33% 0.54 |  | 24/10/18 22:00:00 | 13,091,267 2,163,615,629.55 |
| ALTRIA GROUP INC. US02209S1033 | 49.61 | -0.26% -0.13 |  | 24/10/18 22:00:02 | 7,148,405 353,924,420.42 |
| AMAZON.COM INC. US0231351067 | 188.99 | 0.78% 1.46 |  | 24/10/18 22:00:00 | 37,417,670 7,076,524,574.47 |
| AMERICAN EXPRESS CO US0258161092 | 276.79 | -3.15% -8.99 |  | 24/10/18 22:00:02 | 7,884,358 2,168,328,662.60 |
| AMERICAN INTERNATIONAL GR... US0268747849 | 78.55 | -0.81% -0.64 |  | 24/10/18 22:00:02 | 2,658,652 209,069,257.80 |
| AMERICAN TOWER CORP US03027X1000 | 226.30 | 0.95% 2.14 |  | 24/10/18 22:00:02 | 1,441,933 325,789,534.01 |
| AMGEN INC. US0311621009 | 321.66 | 0.10% 0.33 |  | 24/10/18 22:00:00 | 1,552,126 498,603,754.53 |
| APPLE INC US0378331005 | 235.00 | 1.23% 2.85 |  | 24/10/18 22:00:00 | 46,431,472 10,921,091,884.30 |
| AT&T INC. US00206R1023 | 21.85 | 0.55% 0.12 |  | 24/10/18 22:00:17 | 27,277,372 596,242,973.02 |
| BANK OF AMERICA CORP. US0605051046 | 42.32 | -0.66% -0.28 |  | 24/10/18 22:00:02 | 30,593,526 1,296,641,924.91 |
| BANK OF NEW YORK MELLON C... US0640581007 | 76.67 | -1.39% -1.08 |  | 24/10/18 22:00:02 | 4,827,920 370,734,797.55 |
| BERKSHIRE HATHAWAY INC. C... US0846707026 | 464.80 | -0.23% -1.05 |  | 24/10/18 22:01:57 | 5,635,463 2,619,842,142.59 |
| BLACKROCK INC. US09290D1019 | 1,007.02 | 0.45% 4.52 |  | 24/10/18 22:00:02 | 505,446 508,064,639.72 |
| BOEING CO., THE US0970231058 | 155.00 | -0.20% -0.31 |  | 24/10/18 22:00:02 | 6,030,173 933,891,090.54 |
| BOOKING HOLDINGS INC. US09857L1089 | 4,350.82 | -0.46% -19.95 |  | 24/10/18 22:00:00 | 146,110 636,449,614.64 |
| BRISTOL-MYERS SQUIBB CO. US1101221083 | 53.22 | 0.08% 0.04 |  | 24/10/18 22:00:02 | 7,184,496 381,439,736.25 |
| BROADCOM INC. US11135F1012 | 179.89 | -0.90% -1.64 |  | 24/10/18 22:00:00 | 17,835,247 3,217,623,344.09 |
| CAPITAL ONE FINANCIAL COR... US14040H1059 | 159.03 | -0.45% -0.72 |  | 24/10/18 22:00:02 | 2,516,982 399,264,322.80 |
| CATERPILLAR INC US1491231015 | 393.86 | -0.16% -0.63 |  | 24/10/18 22:00:02 | 3,024,091 1,190,140,514.45 |

| | | | | | |
|----------------------------------------------|--------|-----------------|--|----------------------|--------------------------------|
| CHARLES SCHWAB CORP. US8085131055 | 71.36 | -0.76% -0.55 | | 24/10/18 22:00:02 | 8,948,366 640,707,311.18 |
| CHARTER COMMUN INC US16119P1084 | 325.61 | -0.59% -1.92 | | 24/10/18 22:00:00 | 931,900 304,422,910.31 |
| CHEVRON CORPORATION US1667641005 | 150.75 | -0.30% -0.45 | | 24/10/18 22:00:23 | 5,208,202 783,602,402.88 |
| CISCO SYSTEMS INC US17275R1023 | 56.76 | 0.64% 0.36 | | 24/10/18 22:00:00 | 17,679,841 1,001,642,430.46 |
| CITIGROUP INC US1729674242 | 62.85 | -1.75% -1.12 | | 24/10/18 22:00:02 | 13,841,159 873,070,219.52 |
| COCA-COLA CO US1912161007 | 70.44 | 0.77% 0.54 | | 24/10/18 22:00:02 | 15,087,519 1,060,043,769.91 |
| COLGATE-PALMOLIVE CO US1941621039 | 100.46 | 0.43% 0.43 | | 24/10/18 22:00:02 | 4,502,563 450,962,574.84 |
| COMCAST CORP. CLASS A US20030N1019 | 41.93 | -0.71% -0.30 | | 24/10/18 22:00:00 | 14,188,181 596,276,611.77 |
| CONOCOPHILLIPS US20825C1045 | 105.67 | -0.45% -0.48 | | 24/10/18 22:00:02 | 4,326,673 456,504,295.48 |
| COSTCO WHOLESALE US22160K1051 | 889.56 | 0.48% 4.27 | | 24/10/18 22:00:00 | 1,654,015 1,469,214,947.68 |
| CVS HEALTH CORPORATION US1266501006 | 60.34 | -5.23% -3.33 | | 24/10/18 22:00:02 | 42,250,233 2,488,275,587.45 |
| DANAHER CORP. US2358511028 | 274.38 | 0.88% 2.40 | | 24/10/18 22:00:02 | 1,949,849 533,916,875.12 |
| DEERE & CO US2441991054 | 408.73 | 0.89% 3.59 | | 24/10/18 22:00:02 | 749,969 305,815,954.55 |
| DOW INC. US2605571031 | 53.11 | 0.06% 0.03 | | 24/10/18 22:00:02 | 2,395,798 127,288,774.20 |
| DUKE ENERGY CORP US26441C2044 | 120.76 | 0.15% 0.18 | | 24/10/18 22:00:02 | 3,562,383 428,835,893.68 |
| ELI LILLY AND COMPANY US5324571083 | 917.97 | 0.09% 0.85 | | 24/10/18 22:00:02 | 2,286,912 2,095,663,004.05 |
| EMERSON ELECTRIC CO. US2910111044 | 110.44 | -0.01% -0.01 | | 24/10/18 22:00:02 | 2,124,052 234,595,739.90 |
| EXXON MOBIL CORPORATION US30231G1022 | 120.01 | -0.28% -0.34 | | 24/10/18 22:00:15 | 12,898,640 1,546,150,955.87 |
| FEDEX CORP US31428X1063 | 274.40 | 0.05% 0.14 | | 24/10/18 22:00:02 | 1,217,071 333,654,243.62 |
| FORD MOTOR COMPANY US3453708600 | 11.10 | 0.27% 0.03 | | 24/10/18 22:01:08 | 26,074,884 289,574,801.98 |
| GE AEROSPACE US3696043013 | 192.61 | -0.01% -0.01 | | 24/10/18 22:00:02 | 3,075,931 592,088,107.47 |
| GENERAL DYNAMICS CORPORAT... US3695501086 | 308.48 | 0.08% 0.25 | | 24/10/18 22:00:02 | 1,316,379 406,617,457.59 |
| GENERAL MOTORS CORP US37045V1008 | 49.18 | -0.41% -0.20 | | 24/10/18 22:00:02 | 9,500,117 468,175,144.60 |
| GILEAD SCIENCES INC. US3755581036 | 86.72 | -0.73% -0.64 | | 24/10/18 22:00:00 | 4,365,082 378,695,983.12 |
| GOLDMAN SACHS GROUP INC US38141G1040 | 528.50 | -0.09% -0.50 | | 24/10/18 22:00:02 | 1,779,315 941,194,623.73 |
| HOME DEPOT INC., THE US4370761029 | 415.00 | -0.14% -0.60 | | 24/10/18 22:00:02 | 2,436,725 1,011,154,474.54 |
| HONEYWELL INTERNATIONAL I... US4385161066 | 222.02 | 1.13% 2.47 | | 24/10/18 22:00:00 | 4,033,830 891,438,311.90 |
| INTEL CORP. US3758511031 | 22.77 | 1.47% | | 24/10/18 | 39,971,695 |

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|------------------------------|--------|--------|---|----------|-------------------|
| US4581401001 | | 0.33 | | 22:00:00 | 907,338,897.05 |
| INTERNATIONAL BUS MACHINE... | 232.20 | -0.29% | | 24/10/18 | 4,715,688 |
| US4592001014 | | -0.68 | | 22:00:02 | 1,093,891,244.80 |
| INTUIT INC. | 613.29 | 0.67% | | 24/10/18 | 1,299,488 |
| US4612021034 | | 4.06 | | 22:00:00 | 795,017,181.74 |
| JOHNSON & JOHNSON | 165.12 | 0.40% | | 24/10/18 | 5,908,012 |
| US4781601046 | | 0.65 | | 22:00:02 | 974,098,012.63 |
| JPMORGAN CHASE & CO | 225.37 | 0.42% | | 24/10/18 | 7,000,543 |
| US46625H1005 | | 0.95 | | 22:00:02 | 1,576,106,616.42 |
| KRAFT HEINZ CO. | 36.00 | 0.14% | | 24/10/18 | 5,503,911 |
| US5007541064 | | 0.05 | | 22:00:00 | 197,959,735.47 |
| LINDE PLC | 486.45 | 0.08% | | 24/10/18 | 1,255,247 |
| IE000S9YS762 | | 0.39 | | 22:00:00 | 609,089,278.70 |
| LOCKHEED MARTIN CORP | 611.81 | 0.36% | | 24/10/18 | 864,086 |
| US5398301094 | | 2.19 | | 22:00:02 | 528,279,888.13 |
| LOWES COMPANIES INC. | 281.64 | 0.12% | | 24/10/18 | 2,031,301 |
| US5486611073 | | 0.33 | | 22:00:02 | 571,363,985.46 |
| MASTERCARD INC. CLASS A | 516.34 | 0.50% | | 24/10/18 | 2,604,684 |
| US57636Q1040 | | 2.58 | | 22:00:02 | 1,344,089,461.23 |
| MCDONALD'S CORPORATION CO... | 316.56 | 0.59% | | 24/10/18 | 2,531,197 |
| US5801351017 | | 1.86 | | 22:00:02 | 799,850,259.96 |
| MEDTRONIC PLC | 92.24 | 2.73% | █ | 24/10/18 | 7,355,589 |
| IE00BTN1Y115 | | 2.45 | | 22:00:02 | 672,379,335.62 |
| MERCK & CO. INC. | 108.70 | -0.96% | | 24/10/18 | 9,523,037 |
| US58933Y1055 | | -1.05 | | 22:00:02 | 1,037,565,589.03 |
| META PLATFORMS INC. CLASS... | 576.47 | -0.08% | | 24/10/18 | 7,694,274 |
| US30303M1027 | | -0.46 | | 22:00:00 | 4,456,046,321.57 |
| METLIFE INC. | 85.32 | -0.43% | | 24/10/18 | 2,359,297 |
| US59156R1086 | | -0.37 | | 22:00:02 | 201,391,937.00 |
| MICROSOFT CORP. | 418.16 | 0.35% | | 24/10/18 | 17,145,317 |
| US5949181045 | | 1.44 | | 22:00:00 | 7,161,887,060.07 |
| MONDELEZ INTERNATIONAL IN... | 71.58 | 0.65% | | 24/10/18 | 7,373,977 |
| US6092071058 | | 0.46 | | 22:00:00 | 527,458,636.44 |
| MORGAN STANLEY | 121.06 | 1.36% | █ | 24/10/18 | 6,852,874 |
| US6174464486 | | 1.62 | | 22:00:02 | 825,403,504.26 |
| NETFLIX INC | 763.89 | 11.09% | █ | 24/10/18 | 15,974,119 |
| US64110L1061 | | 76.24 | | 22:00:00 | 12,071,354,491.28 |
| NEXTERA ENERGY INC. | 84.38 | 0.72% | | 24/10/18 | 8,595,305 |
| US65339F1012 | | 0.60 | | 22:00:02 | 723,361,224.42 |
| NIKE INC. 'B' | 82.92 | -0.58% | | 24/10/18 | 7,214,787 |
| US6541061031 | | -0.48 | | 22:00:02 | 598,797,950.12 |
| NVIDIA CORP. | 138.00 | 0.78% | | 24/10/18 | 176,090,184 |
| US67066G1040 | | 1.07 | | 22:00:00 | 24,318,197,321.34 |
| ORACLE CORP | 174.69 | -0.56% | | 24/10/18 | 5,001,257 |
| US68389X1054 | | -0.99 | | 22:00:02 | 876,837,662.75 |
| PAYPAL HOLDINGS INC. | 80.94 | 1.40% | █ | 24/10/18 | 8,844,338 |
| US70450Y1038 | | 1.12 | | 22:00:00 | 711,576,028.61 |
| PEPSICO INC. | 175.06 | 0.22% | | 24/10/18 | 5,097,170 |
| US7134481081 | | 0.39 | | 22:00:00 | 889,884,854.49 |
| PFIZER INC | 29.22 | -0.17% | | 24/10/18 | 24,244,872 |
| US7170811035 | | -0.05 | | 22:00:02 | 708,030,056.92 |
| PHILIP MORRIS INTERNATION... | 120.21 | 0.06% | | 24/10/18 | 4,046,070 |
| US7181721090 | | 0.07 | | 22:00:01 | 486,339,378.94 |
| PROCTER & GAMBLE CO | 171.28 | 0.00% | | 24/10/18 | 8,372,536 |
| US7427181091 | | 0.01 | | 22:00:02 | 1,431,722,310.45 |

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|----------------------------------------------|--------|-----------------|--|----------------------|---------------------------------|
| QUALCOMM INC. US7475251036 | 170.92 | -0.11% -0.18 | | 24/10/18 22:00:00 | 6,432,721 1,098,608,845.42 |
| RTX CORP. US75513E1010 | 125.92 | 0.14% 0.17 | | 24/10/18 22:00:01 | 4,356,338 548,207,044.58 |
| SALESFORCE INC. US79466L3024 | 292.94 | 0.63% 1.83 | | 24/10/18 22:00:02 | 3,087,902 904,889,512.19 |
| SIMON PROPERTY GROUP INC. US8288061091 | 176.92 | 1.47% 2.57 | | 24/10/18 22:00:02 | 1,060,618 187,107,198.01 |
| SOUTHERN CO. US8425871071 | 93.24 | 0.58% 0.54 | | 24/10/18 22:00:01 | 3,663,359 340,838,545.70 |
| STARBUCKS CORP US8552441094 | 96.84 | 1.65% 1.57 | | 24/10/18 22:00:00 | 6,178,250 594,010,420.17 |
| T-MOBILE US INC. US8725901040 | 223.21 | 0.57% 1.26 | | 24/10/18 22:00:00 | 3,334,391 742,464,347.03 |
| TARGET CORP US87612E1064 | 156.84 | 0.61% 0.95 | | 24/10/18 22:00:02 | 2,988,748 467,119,411.50 |
| TESLA INC. US88160R1014 | 220.70 | -0.09% -0.19 | | 24/10/18 22:00:00 | 49,611,867 10,964,221,541.55 |
| TEXAS INSTRUMENTS INC US8825081040 | 198.47 | 0.09% 0.17 | | 24/10/18 22:00:00 | 4,029,545 799,761,536.19 |
| THERMO FISHER SCIENTIFIC ... US8835561023 | 601.71 | 0.41% 2.46 | | 24/10/18 22:00:02 | 1,081,607 650,114,813.12 |
| U.S. BANCORP US9029733048 | 49.16 | -1.62% -0.81 | | 24/10/18 22:00:01 | 10,983,629 541,632,083.78 |
| UNION PACIFIC CORP US9078181081 | 244.10 | 0.98% 2.38 | | 24/10/18 22:00:02 | 2,866,129 699,017,385.03 |
| UNITED PARCEL SERVICE INC... US9113121068 | 135.93 | 0.38% 0.52 | | 24/10/18 22:00:02 | 3,237,527 439,869,279.38 |
| UNITEDHEALTH GROUP INC. US91324P1021 | 569.61 | 0.63% 3.58 | | 24/10/18 22:00:01 | 3,687,045 2,093,487,913.54 |
| VERIZON COMMUNICATIONS IN... US92343V1044 | 43.99 | 0.32% 0.14 | | 24/10/18 22:00:01 | 13,058,370 574,321,901.98 |
| VISA INC. US92826C8394 | 290.62 | 0.08% 0.23 | | 24/10/18 22:00:02 | 5,350,923 1,552,575,913.15 |
| WALMART INC. US9311421039 | 81.31 | 0.52% 0.42 | | 24/10/18 22:00:01 | 12,324,148 1,000,949,919.90 |
| WALT DISNEY COMPANY (THE) US2546871060 | 97.28 | 0.77% 0.74 | | 24/10/18 22:00:20 | 8,609,692 835,666,224.37 |
| WELLS FARGO & COMPANY US9497461015 | 64.36 | -0.03% -0.02 | | 24/10/18 22:00:58 | 19,234,041 1,238,703,735.11 |