

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 |



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 |

S&P 100 INDEX

| | | | | | |
|--|--------|-----------------|--|----------------------|--------------------------------|
| 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 |