

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

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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



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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