

DOW JONES AVERAGES

ISIN: **US2605661048** WKN:

-

Overview

2022/06/30 23:30:28

Price

30,775.43 USDDifference  **-0.82%** (-253.88)

General attributes

ISIN US2605661048

Symbol -

Country USA

Instruments in index 30

Type of index Price Index

Security type Index

Market data

Open 30,790.00 USD

High 30,979.85 USD

Low 30,431.87 USD

Close (prev. day) 31,029.31 USD

Trading volume (m) 397,268,513

Volume (pcs) 21,362,188,303

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Top 5

Name 	Price	+ - (%) 	Trend 
TRAVELERS ...	169.13	+2.01	
PROCTER & ...	143.79	+1.12	
HONEYWELL ...	173.81	+0.35	
INTERNATIO...	141.19	+0.34	
INTEL CORP...	37.41	+0.32	

Intraday 1W 1M 6m 1Y 3Y












Flop 5

Name 	Price	+ - (%) 	Trend 
WALGREENS ...	37.90	-7.27	
SALESFORCE...	165.04	-3.26	
CATERPILLA...	178.76	-2.57	
JPMORGAN C...	112.61	-2.33	
GOLDMAN SA...	297.02	-2.06	

Intraday 1W 1M 6m 1Y 3Y

Recent research

on market

Date	Headline	Download 
2022/06/29	 Global Equity Ratings	
2022/06/29	 Global Strategy 3Q 2022	
2022/06/24	 Week Ahead	
2022/06/21	 Currencies in an uncertain environment	
2022/06/17	 Week Ahead	

Futures and Options

Related Futures 4

Related Options -

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	-15.45%	-10.80%	+15.70%
Perf (abs.)	-5,622.65	-3,727.08	+4,175.47
Beta	-	-	-
Volatility	20.29	16.94	24.72

5Y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	31,138.13 USD (360,986,085)
Ø price 30 days Ø volume 30 days (pcs.)	31,638.52 USD (385,583,170)
Ø price 100 days Ø volume 100 days (pcs.)	33,264.19 USD (389,990,632)
Ø price 250 days Ø volume 250 days (pcs.)	34,460.21 USD (361,139,247)
YTD High date	36,952.65 USD (2022/01/05)
YTD Low date	29,653.29 USD (2022/06/17)
52 Weeks High date	36,952.65 USD (2022/01/05)
52 Weeks Low date	29,653.29 USD (2022/06/17)

Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
3M COMPANY US88579Y1010	129.41	-0.28% -0.36		22/06/30 22:03:29	3,341,148 431,158,471.95
AMERICAN EXPRESS CO US0258161092	138.62	-0.61% -0.85		22/06/30 22:03:20	4,123,483 567,214,747.19
AMGEN INC. US0311621009	243.30	-0.87% -2.13		22/06/30 22:00:00	3,033,810 737,628,623.34
APPLE INC US0378331005	136.72	-1.80% -2.51		22/06/30 22:00:01	98,964,467 13,506,275,523.00
BOEING CO., THE US0970231058	136.72	-1.25% -1.73		22/06/30 22:00:01	8,455,129 1,142,401,894.17
CATERPILLAR INC US1491231015	178.76	-2.57% -4.72		22/06/30 22:00:02	4,197,106 751,920,261.06
CHEVRON CORPORATION US1667641005	144.78	-1.50% -2.20		22/06/30 22:03:18	10,684,987 1,551,336,462.56
CISCO SYSTEMS INC US17275R1023	42.64	-0.56% -0.24		22/06/30 22:00:00	24,947,921 1,063,256,964.21
COCA-COLA CO US1912161007	62.91	0.29% 0.18		22/06/30 22:00:02	15,514,153 973,469,173.51
DOW INC. US2605571031	51.61	-0.71% -0.37		22/06/30 22:00:02	5,847,983 301,558,762.65
GOLDMAN SACHS GROUP INC US38141G1040	297.02	-2.06% -6.26		22/06/30 22:00:02	2,669,548 791,990,424.88
HOME DEPOT INC., THE US4370761029	274.27	0.15% 0.40		22/06/30 22:00:02	4,057,969 1,110,449,226.76
HONEYWELL INTERNATIONAL I... US4385161066	173.81	0.35% 0.61		22/06/30 22:00:01	2,872,210 497,452,409.52
INTEL CORPORATION US4581401001	37.41	0.32% 0.12		22/06/30 22:00:00	35,141,045 1,315,241,414.74
INTERNATIONAL BUS MACHINE... US4592001014	141.19	0.34% 0.48		22/06/30 22:00:02	4,878,020 688,111,895.65
JOHNSON & JOHNSON US4781601046	177.51	0.29% 0.52		22/06/30 22:00:02	10,777,248 1,906,691,057.08
JPMORGAN CHASE & CO US46625H1005	112.61	-2.33% -2.69		22/06/30 22:00:02	15,172,611 1,707,647,582.49
MCDONALD'S CORPORATION CO... US5801351017	246.88	-0.35% -0.86		22/06/30 22:00:02	2,786,218 687,666,143.20
MERCK & CO. INC. US58933Y1055	91.17	-1.45% -1.34		22/06/30 22:03:53	18,551,430 1,698,705,293.21
MICROSOFT CORP. US5949181045	256.83	-1.32% -3.43		22/06/30 22:00:00	31,730,868 8,146,273,747.00
NIKE INC. 'B' US6541061031	102.20	-1.02% -1.05		22/06/30 22:00:02	9,027,352 921,295,200.14
PROCTER & GAMBLE CO US7427181091	143.79	1.12% 1.59		22/06/30 22:03:20	7,410,304 1,061,329,567.32
SALESFORCE INC. US79466L3024	165.04	-3.26% -5.57		22/06/30 22:00:02	9,539,418 1,568,418,473.46
TRAVELERS COMPANIES INC (... US89417E1091	169.13	2.01% 3.33		22/06/30 22:00:02	1,336,100 224,902,354.43
UNITEDHEALTH GROUP INC. US91324P1021	513.63	-0.40% -2.08		22/06/30 22:00:01	3,568,973 1,832,850,664.25

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VERIZON COMMUNICATIONS IN... US92343V1044	50.75	-0.37% -0.19		22/06/30 22:00:11	18,880,496 958,726,388.60
VISA INC. US92826C8394	196.89	-1.31% -2.61		22/06/30 22:00:02	7,045,200 1,383,756,310.59
WAL-MART STORES INC US9311421039	121.58	-0.28% -0.34		22/06/30 22:00:02	6,388,745 775,377,100.52
WALGREENS BOOTS AL US9314271084	37.90	-7.27% -2.97		22/06/30 22:00:00	15,611,717 601,196,998.76
WALT DISNEY COMPANY (THE) US2546871060	94.40	-1.31% -1.25		22/06/30 22:03:13	10,983,520 1,033,433,611.91