# DOW JONES AVERAGES

ISIN: **US2605661048** WKN: **-**

## Overview

| **2024/04/26** 23:18:18 | |
|---|---|
| **Price** | |
| **38,239.66** USD | |
| **Difference** | 0.40% (153.86) |

| **General attributes** | |
|---|---|
| **ISIN** | US2605661048 |
| **Symbol** | - |
| **Country** | USA |
| **Instruments in index** | 30 |
| **Type of index** | Price Index |
| **Security type** | Index |

| **Market data** | |
|---|---|
| **Open** | 38,114.70 USD |
| **High** | 38,337.64 USD |
| **Low** | 38,065.05 USD |
| **Close (prev. day)** | 38,085.80 USD |
| **Trading volume (m)** | 401,458,640 |
| **Volume (pcs)** | - |

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

### Top 5

| Name | Price | +\|- (%) | Trend |
|---|---|---|---|
| AMAZON.COM... | 179.62 | +3.43 | |
| MICROSOFT ... | 406.32 | +1.82 | |
| GOLDMAN SA... | 427.57 | +1.79 | |
| CATERPILLA... | 343.38 | +1.59 | |
| DOW INC. | 57.29 | +1.51 | |

Intraday 1W 1M 6m 1Y 3Y

### Flop 5

| Name | Price | +\|- (%) | Trend |
|---|---|---|---|
| INTEL CORP... | 31.88 | -9.20 | |
| INTERNATIO... | 167.13 | -1.05 | |
| MCDONALD'S... | 273.09 | -0.91 | |
| PROCTER & ... | 161.29 | -0.78 | |
| AMERICAN E... | 235.64 | -0.62 | |

Intraday 1W 1M 6m 1Y 3Y

### Recent research

on market

| Date | | Headline | Download |
|---|---|---|---|
| 2024/04/26 | | Week Ahead | |
| 2024/04/26 | | Global Equity Ratings | |
| 2024/04/19 | | Week Ahead | |
| 2024/04/12 | | Week Ahead | |
| 2024/04/05 | | Week Ahead | |



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| Futures and Options | |
|---|---|
| Related Futures | - |
| Related Options | - |



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# Details

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| **Volume (pcs)** | - |

| Performance and Risk | | | |
|---|---|---|---|
| | **6m** | **1Y** | **3Y** |
| **Perf (%)** | +16.78% | +15.06% | +12.53% |
| **Perf (abs.)** | +5,495.67 | +5,003.81 | +4,258.09 |
| **Beta** | - | - | - |
| **Volatility** | 8.77 | 9.43 | 14.70 |

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

| Price data | |
|---|---|
| **Ø price 5 days \| Ø volume 5 days (pcs.)** | 38,306.01 USD (369,476,485) |
| **Ø price 30 days \| Ø volume 30 days (pcs.)** | 38,635.00 USD (363,557,924) |
| **Ø price 100 days \| Ø volume 100 days (pcs.)** | 38,057.09 USD (339,978,758) |
| **Ø price 250 days \| Ø volume 250 days (pcs.)** | 35,641.79 USD (323,825,119) |
| **YTD High \| date** | 39,807.93 USD (2024/04/01) |
| **YTD Low \| date** | 37,371.66 USD (2024/01/17) |
| **52 Weeks High \| date** | 39,807.93 USD (2024/04/01) |
| **52 Weeks Low \| date** | 32,787.56 USD (2023/10/27) |



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# Composition

| Name<br>ISIN | Price | Diff %<br>Diff +/- | Performance | Date<br>Time | Turnover Pc.<br>Turnover Money |
|---|---|---|---|---|---|
| 3M COMPANY<br>US88579Y1010 | 91.83 | 0.46%<br>0.42 | | 24/04/26<br>22:00:02 | 4,520,901<br>415,172,707.77 |
| AMAZON.COM INC.<br>US0231351067 | 179.62 | 3.43%<br>5.95 | | 24/04/26<br>22:00:00 | 43,919,765<br>7,860,349,400.82 |
| AMERICAN EXPRESS CO<br>US0258161092 | 235.64 | -0.62%<br>-1.46 | | 24/04/26<br>22:02:00 | 2,993,335<br>706,055,138.47 |
| AMGEN INC.<br>US0311621009 | 269.98 | 0.22%<br>0.60 | | 24/04/26<br>22:00:00 | 2,436,959<br>658,454,744.61 |
| APPLE INC<br>US0378331005 | 169.30 | -0.35%<br>-0.59 | | 24/04/26<br>22:00:00 | 44,838,354<br>7,622,215,819.43 |
| BOEING CO., THE<br>US0970231058 | 167.22 | 0.25%<br>0.41 | | 24/04/26<br>22:00:02 | 7,208,103<br>1,203,593,534.36 |
| CATERPILLAR INC<br>US1491231015 | 343.38 | 1.59%<br>5.38 | | 24/04/26<br>22:00:02 | 3,324,630<br>1,141,710,313.34 |
| CHEVRON CORPORATION<br>US1667641005 | 165.89 | 0.37%<br>0.61 | | 24/04/26<br>22:02:31 | 9,736,350<br>1,606,595,538.73 |
| CISCO SYSTEMS INC<br>US17275R1023 | 47.86 | -0.50%<br>-0.24 | | 24/04/26<br>22:00:00 | 14,658,841<br>702,396,654.15 |
| COCA-COLA CO<br>US1912161007 | 61.74 | 0.00%<br>0.00 | | 24/04/26<br>22:00:02 | 10,994,262<br>679,155,449.39 |
| DOW INC.<br>US2605571031 | 57.29 | 1.51%<br>0.85 | | 24/04/26<br>22:00:02 | 5,573,593<br>320,091,439.64 |
| GOLDMAN SACHS GROUP INC<br>US38141G1040 | 427.57 | 1.79%<br>7.52 | | 24/04/26<br>22:00:02 | 2,322,674<br>990,654,169.18 |
| HOME DEPOT INC., THE<br>US4370761029 | 335.09 | 0.94%<br>3.11 | | 24/04/26<br>22:00:02 | 2,465,262<br>824,859,145.32 |
| HONEYWELL INTERNATIONAL I...<br>US4385161066 | 193.45 | 0.22%<br>0.43 | | 24/04/26<br>22:00:00 | 3,041,537<br>585,833,701.70 |
| INTEL CORP.<br>US4581401001 | 31.88 | -9.20%<br>-3.23 | | 24/04/26<br>22:00:00 | 119,742,494<br>3,781,190,851.64 |
| INTERNATIONAL BUS MACHINE...<br>US4592001014 | 167.13 | -1.05%<br>-1.78 | | 24/04/26<br>22:00:02 | 8,983,796<br>1,498,923,407.89 |
| JOHNSON & JOHNSON<br>US4781601046 | 146.14 | -0.46%<br>-0.68 | | 24/04/26<br>22:00:02 | 6,182,982<br>904,798,170.89 |
| JPMORGAN CHASE & CO<br>US46625H1005 | 193.49 | 0.06%<br>0.12 | | 24/04/26<br>22:00:02 | 6,413,655<br>1,242,990,302.57 |
| MCDONALD'S CORPORATION CO...<br>US5801351017 | 273.09 | -0.91%<br>-2.51 | | 24/04/26<br>22:00:02 | 3,636,458<br>996,716,104.57 |
| MERCK & CO. INC.<br>US58933Y1055 | 131.20 | 0.37%<br>0.48 | | 24/04/26<br>22:00:02 | 7,758,230<br>1,018,246,036.54 |
| MICROSOFT CORP.<br>US5949181045 | 406.32 | 1.82%<br>7.28 | | 24/04/26<br>22:00:00 | 29,694,654<br>12,142,491,775.22 |
| NIKE INC. 'B'<br>US6541061031 | 94.12 | 0.19%<br>0.18 | | 24/04/26<br>22:00:02 | 6,115,744<br>577,522,155.21 |
| PROCTER & GAMBLE CO<br>US7427181091 | 161.29 | -0.78%<br>-1.26 | | 24/04/26<br>22:00:02 | 5,659,784<br>913,422,540.76 |
| SALESFORCE INC.<br>US79466L3024 | 274.29 | 0.42%<br>1.15 | | 24/04/26<br>22:00:02 | 3,754,585<br>1,032,026,130.36 |
| TRAVELERS COMPANIES INC (...<br>US89417E1091 | 213.45 | -0.25%<br>-0.54 | | 24/04/26<br>22:00:01 | 1,706,046<br>363,920,218.94 |



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| | | | | | |
|---|---|---|---|---|---|
| UNITEDHEALTH GROUP INC.<br>US91324P1021 | 495.35 | 0.30%<br>1.49 | | 24/04/26<br>22:00:01 | 2,727,016<br>1,350,096,964.44 |
| VERIZON COMMUNICATIONS IN...<br>US92343V1044 | 39.68 | 1.17%<br>0.46 | | 24/04/26<br>22:00:01 | 18,246,244<br>724,362,289.46 |
| VISA INC.<br>US92826C8394 | 274.52 | -0.23%<br>-0.64 | | 24/04/26<br>22:00:02 | 6,840,615<br>1,879,144,550.78 |
| WALMART INC.<br>US9311421039 | 60.16 | -0.08%<br>-0.05 | | 24/04/26<br>22:00:01 | 11,045,224<br>664,685,903.42 |
| WALT DISNEY COMPANY (THE)<br>US2546871060 | 112.73 | -0.04%<br>-0.04 | | 24/04/26<br>22:02:28 | 6,304,843<br>709,294,657.84 |



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