

## DOW JONES AVERAGES

ISIN: **US2605661048** WKN: -

## Overview

2024/04/17 18:04:50

Price

**37,676.33** USDDifference  -0.32% (-122.64)

## General attributes

ISIN US2605661048

Symbol -

Country USA

Instruments in index 30

Type of index Price Index

Security type Index

## Market data

Open 37,949.67 USD

High 38,036.70 USD

Low 37,645.73 USD

Close (prev. day) 37,798.97 USD

Trading volume (m) 115,820,728

Volume (pcs) -

## Top 5

| Name  | Price  | + - (%)  | Trend  |
|--|--------|---|---|
| UNITEDHEAL...  | 480.75 | +2.53   |        |
| GOLDMAN SA...  | 402.46 | +1.41   |        |
| NIKE INC. ...  | 94.12  | +0.78   |        |
| MCDONALD'S...  | 267.43 | +0.75   |        |
| COCA-COLA ...  | 58.22  | +0.28   |        |

Intraday 1W 1M 6m 1Y 3Y

## Flop 5

| Name  | Price    | + - (%)  | Trend  |
|--|----------|---|---|
| TRAVELERS ...  | 205.06   | -8.09   |        |
| INTEL CORP...  | 35.615   | -1.78   |        |
| BOEING CO....  | 168.41   | -1.25   |        |
| CATERPILLA...  | 356.0345 | -1.07   |        |
| AMAZON.COM...  | 181.57   | -0.95   |        |

Intraday 1W 1M 6m 1Y 3Y

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Recent research

on market

| Date       | Headline  | Download  |
|------------|---|---|
| 2024/04/12 |  Week Ahead              |  |
| 2024/04/05 |  Week Ahead              |  |
| 2024/04/03 |  Global Equity Ratings   |  |
| 2024/03/28 |  Week Ahead              |  |
| 2024/03/26 |  Global Strategy 2Q 2024 |  |

**Futures and Options**

**Related Futures** -

**Related Options** -

## Details

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## Performance and Risk

|             | 6m        | 1Y        | 3Y        |
|-------------|-----------|-----------|-----------|
| Perf (%)    | +11.72%   | +12.06%   | +10.52%   |
| Perf (abs.) | +3,966.55 | +4,068.12 | +3,598.30 |
| Beta        | -         | -         | -         |
| Volatility  | 9.15      | 9.39      | 14.72     |



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

## Price data

|   |                             |
|---|-----------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 37,982.66 USD (371,104,707) |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 38,776.85 USD (360,445,271) |
| Ø price 100 days   Ø volume 100 days (pcs.) | 37,836.59 USD (333,036,800) |
| Ø price 250 days   Ø volume 250 days (pcs.) | 35,496.70 USD (322,045,081) |
| 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)  |

## Composition

| Name <br>ISIN | Price    | Diff % <br>Diff +/- | Performance  | Date<br>Time         | Turnover Pc. <br>Turnover Money  |
|--|----------|--|---|----------------------|--|
| 3M COMPANY<br>US88579Y1010   | 90.50    | -0.60%<br>-0.55  |   | 24/04/17<br>18:04:46 | 1,260,294<br>114,994,666.35  |
| AMAZON.COM INC.<br>US0231351067  | 181.59   | -0.94%<br>-1.73  |   | 24/04/17<br>18:04:51 | 12,468,974<br>2,285,844,673.32   |
| AMERICAN EXPRESS CO<br>US0258161092  | 217.79   | -0.25%<br>-0.55  |   | 24/04/17<br>18:04:43 | 785,051<br>171,557,942.85  |
| AMGEN INC.<br>US0311621009   | 263.76   | -0.71%<br>-1.88  |   | 24/04/17<br>18:04:36 | 850,738<br>226,440,100.11  |
| APPLE INC<br>US0378331005  | 168.7912 | -0.35%<br>-0.59  |   | 24/04/17<br>18:04:49 | 21,853,657<br>3,710,067,121.06   |
| BOEING CO., THE<br>US0970231058  | 168.41   | -1.25%<br>-2.14  |   | 24/04/17<br>18:04:49 | 3,899,155<br>660,607,395.51  |
| CATERPILLAR INC<br>US1491231015  | 356.0345 | -1.07%<br>-3.85  |   | 24/04/17<br>18:04:41 | 943,336<br>338,511,736.39  |
| CHEVRON CORPORATION<br>US1667641005  | 156.265  | -0.01%<br>-0.02  |   | 24/04/17<br>18:04:47 | 2,535,495<br>398,188,926.54  |
| CISCO SYSTEMS INC<br>US17275R1023  | 47.755   | -0.34%<br>-0.17  |   | 24/04/17<br>18:04:39 | 3,742,159<br>179,478,294.73  |
| COCA-COLA CO<br>US1912161007   | 58.22    | 0.28%<br>0.16  |   | 24/04/17<br>18:04:49 | 4,721,098<br>275,132,888.18  |
| DOW INC.<br>US2605571031   | 56.76    | -0.18%<br>-0.10  |   | 24/04/17<br>18:04:43 | 862,706<br>49,197,217.96   |
| GOLDMAN SACHS GROUP INC<br>US38141G1040  | 402.46   | 1.41%<br>5.60  |   | 24/04/17<br>18:04:46 | 1,885,806<br>761,403,009.06  |
| HOME DEPOT INC., THE<br>US4370761029   | 332.58   | -0.67%<br>-2.25  |   | 24/04/17<br>18:04:44 | 1,221,580<br>408,333,933.82  |
| HONEYWELL INTERNATIONAL I...<br>US4385161066   | 190.01   | -0.37%<br>-0.71  |   | 24/04/17<br>18:04:43 | 634,353<br>121,386,498.20  |
| INTEL CORP.<br>US4581401001  | 35.6191  | -1.77%<br>-0.64  |   | 24/04/17<br>18:04:51 | 11,274,520<br>404,813,278.57   |
| INTERNATIONAL BUS MACHINE...<br>US4592001014   | 182.78   | -0.53%<br>-0.97  |   | 24/04/17<br>18:04:43 | 1,115,809<br>205,055,178.85  |
| JOHNSON & JOHNSON<br>US4781601046  | 143.75   | -0.48%<br>-0.70  |   | 24/04/17<br>18:04:49 | 4,182,573<br>602,984,986.41  |
| JPMORGAN CHASE & CO<br>US46625H1005  | 179.595  | -0.67%<br>-1.21  |   | 24/04/17<br>18:04:50 | 3,364,265<br>608,102,306.30  |
| MCDONALD'S CORPORATION CO...<br>US5801351017   | 267.44   | 0.76%<br>2.01  |   | 24/04/17<br>18:04:50 | 1,076,862<br>287,315,504.46  |
| MERCK & CO. INC.<br>US58933Y1055   | 125.31   | 0.20%<br>0.25  |   | 24/04/17<br>18:04:51 | 1,711,991<br>215,263,029.58  |
| MICROSOFT CORP.<br>US5949181045  | 412.76   | -0.44%<br>-1.82  |   | 24/04/17<br>18:04:51 | 6,609,664<br>2,746,122,990.73  |
| NIKE INC. 'B'<br>US6541061031  | 94.12    | 0.78%<br>0.73  |   | 24/04/17<br>18:04:48 | 4,186,971<br>394,687,254.41  |
| PROCTER & GAMBLE CO<br>US7427181091  | 156.00   | 0.03%<br>0.05  |   | 24/04/17<br>18:04:49 | 2,202,854<br>344,148,590.84  |
| SALESFORCE INC.<br>US79466L3024  | 275.985  | -0.51%<br>-1.43  |   | 24/04/17<br>18:04:48 | 1,915,911<br>530,026,637.10  |
| TRAVELERS COMPANIES INC (...<br>US89417E1091   | 205.06   | -8.09%<br>-18.06   |   | 24/04/17<br>18:04:49 | 2,539,408<br>523,333,089.68  |

## DOW JONES AVERAGES

|  |        |                 |   |                      |                               |
|--|--------|-----------------|---|----------------------|-------------------------------|
| UNITEDHEALTH GROUP INC.<br>US91324P1021      | 481.00 | 2.58%<br>12.11  | ■ | 24/04/17<br>18:04:51 | 4,010,648<br>1,929,763,409.12 |
| VERIZON COMMUNICATIONS IN...<br>US92343V1044 | 39.51  | -0.65%<br>-0.26 |   | 24/04/17<br>18:04:47 | 5,352,118<br>212,535,782.93   |
| VISA INC.<br>US92826C8394                    | 272.01 | 0.24%<br>0.66   |   | 24/04/17<br>18:04:44 | 1,094,566<br>298,879,526.51   |
| WALMART INC.<br>US9311421039                 | 59.78  | -0.10%<br>-0.06 |   | 24/04/17<br>18:04:49 | 5,326,452<br>320,182,478.17   |
| WALT DISNEY COMPANY (THE)<br>US2546871060    | 113.51 | -0.32%<br>-0.37 |   | 24/04/17<br>18:04:51 | 2,203,843<br>250,840,522.01   |