

## DOW JONES AVERAGES

ISIN: **US2605661048** WKN: -

## Overview

2024/04/19 23:23:18

Price

**37,986.40** USDDifference  0.56% (211.02)

## General attributes

ISIN US2605661048

Symbol -

Country USA

Instruments in index 30

Type of index Price Index

Security type Index

## Market data

Open 37,801.98 USD

High 38,102.57 USD

Low 37,781.61 USD

Close (prev. day) 37,775.38 USD

Trading volume (m) 426,211,596

Volume (pcs) 23,365,563,059

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Top 5

Name 	Price	+ - (%) 	Trend 
AMERICAN E...	231.04	+6.23 	
JPMORGAN C...	185.80	+2.51 	
AMGEN INC.	268.93	+2.35 	
COCA-COLA ...	60.17	+2.14 	
TRAVELERS ...	214.07	+1.73 	

Intraday 1W 1M 6m 1Y 3Y

## Flop 5

Name 	Price	+ - (%) 	Trend 
AMAZON.COM...	174.63	-2.56 	
INTEL CORP...	34.20	-2.40 	
MICROSOFT ...	399.12	-1.27 	
NIKE INC. ...	94.53	-1.26 	
APPLE INC	165.00	-1.22 	

Intraday 1W 1M 6m 1Y 3Y

## Recent research

on market

Date	Headline	Download 
2024/04/19	 Week Ahead	
2024/04/12	 Week Ahead	
2024/04/05	 Week Ahead	
2024/04/03	 Global Equity Ratings	
2024/03/28	 Week Ahead	

**Futures and Options**

**Related Futures** -

**Related Options** -

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## Performance and Risk

	6m	1Y	3Y
Perf (%)	+13.84%	+12.34%	+11.47%
Perf (abs.)	+4,617.82	+4,171.75	+3,908.77
Beta	-	-	-
Volatility	8.94	9.40	14.70



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Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	37,809.83 USD (355,528,160)
Ø price 30 days   Ø volume 30 days (pcs.)	38,702.06 USD (358,480,483)
Ø price 100 days   Ø volume 100 days (pcs.)	37,916.80 USD (337,221,916)
Ø price 250 days   Ø volume 250 days (pcs.)	35,546.04 USD (322,785,950)
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  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
3M COMPANY US88579Y1010	92.27	0.86% 0.79		24/04/19 22:01:52	3,588,522 330,101,910.02
AMAZON.COM INC. US0231351067	174.63	-2.56% -4.59		24/04/19 22:00:00	56,000,729 9,829,891,405.40
AMERICAN EXPRESS CO US0258161092	231.04	6.23% 13.54		24/04/19 22:01:05	7,573,684 1,724,907,051.27
AMGEN INC. US0311621009	268.93	2.35% 6.18		24/04/19 22:00:00	3,380,330 904,069,042.83
APPLE INC US0378331005	165.00	-1.22% -2.04		24/04/19 22:00:00	68,149,377 11,254,688,194.97
BOEING CO., THE US0970231058	169.82	-0.24% -0.41		24/04/19 22:00:02	4,693,869 800,460,390.88
CATERPILLAR INC US1491231015	354.66	-0.55% -1.97		24/04/19 22:00:02	2,929,591 1,041,375,433.22
CHEVRON CORPORATION US1667641005	160.00	1.54% 2.43		24/04/19 22:02:01	7,734,654 1,237,118,216.46
CISCO SYSTEMS INC US17275R1023	48.32	0.44% 0.21		24/04/19 22:00:00	20,964,433 1,012,399,483.82
COCA-COLA CO US1912161007	60.17	2.14% 1.26		24/04/19 22:00:02	21,207,852 1,269,605,854.49
DOW INC. US2605571031	56.66	0.30% 0.17		24/04/19 22:00:02	3,862,096 218,912,153.25
GOLDMAN SACHS GROUP INC US38141G1040	404.00	0.22% 0.89		24/04/19 22:00:02	2,805,466 1,135,750,765.00
HOME DEPOT INC., THE US4370761029	335.36	0.74% 2.47		24/04/19 22:00:02	3,076,576 1,029,706,148.59
HONEYWELL INTERNATIONAL I... US4385161066	194.26	1.66% 3.18		24/04/19 22:00:00	3,570,010 691,697,897.17
INTEL CORP. US4581401001	34.20	-2.40% -0.84		24/04/19 22:00:00	59,070,310 2,035,347,243.09
INTERNATIONAL BUS MACHINE... US4592001014	181.58	0.06% 0.11		24/04/19 22:00:02	3,037,990 551,781,199.81
JOHNSON & JOHNSON US4781601046	147.91	1.49% 2.17		24/04/19 22:00:02	9,750,751 1,435,689,569.54
JPMORGAN CHASE & CO US46625H1005	185.80	2.51% 4.55		24/04/19 22:00:02	13,402,313 2,473,070,701.20
MCDONALD'S CORPORATION CO... US5801351017	271.99	0.37% 1.01		24/04/19 22:00:02	3,017,097 819,696,275.45
MERCK & CO. INC. US58933Y1055	125.78	0.44% 0.55		24/04/19 22:01:04	8,404,345 1,055,895,847.40
MICROSOFT CORP. US5949181045	399.12	-1.27% -5.15		24/04/19 22:00:00	30,565,789 12,245,021,043.55
NIKE INC. 'B' US6541061031	94.53	-1.26% -1.21		24/04/19 22:00:02	11,241,901 1,070,957,000.77
PROCTER & GAMBLE CO US7427181091	158.14	0.54% 0.85		24/04/19 22:00:55	12,034,186 1,884,833,512.52
SALESFORCE INC. US79466L3024	270.37	-0.57% -1.55		24/04/19 22:00:02	4,913,553 1,331,373,448.97
TRAVELERS COMPANIES INC (... US89417E1091	214.07	1.73% 3.65		24/04/19 22:00:01	1,918,462 410,354,338.60

## DOW JONES AVERAGES

UNITEDHEALTH GROUP INC. US91324P1021	501.13	1.61% 7.95	■	24/04/19 22:00:02	6,618,600 3,320,931,394.19
VERIZON COMMUNICATIONS IN... US92343V1044	40.49	0.90% 0.36	■	24/04/19 22:00:01	24,706,520 998,444,325.50
VISA INC. US92826C8394	269.78	-0.59% -1.59	■	24/04/19 22:00:02	7,905,368 2,132,854,661.36
WALMART INC. US9311421039	59.53	0.46% 0.27	■	24/04/19 22:00:01	14,165,797 841,561,130.27
WALT DISNEY COMPANY (THE) US2546871060	112.61	0.16% 0.18	■	24/04/19 22:01:47	9,436,023 1,057,744,584.92