

## DOW JONES AVERAGES

ISIN: **US2605661048** WKN: -

## Overview

2024/04/23 22:54:19

Price

**38,503.69** USDDifference  0.69% (263.71)

## General attributes

ISIN US2605661048

Symbol -

Country USA

Instruments in index 30

Type of index Price Index

Security type Index

## Market data

Open 38,356.07 USD

High 38,561.50 USD

Low 38,297.72 USD

Close (prev. day) 38,239.98 USD

Trading volume (m) 329,423,565

Volume (pcs) -

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Top 5

Name 	Price	+ - (%) 	Trend 
VERIZON CO...	39.70	+2.85 	
AMERICAN E...	238.96	+2.56 	
CATERPILLA...	363.25	+1.58 	
GOLDMAN SA...	423.91	+1.57 	
WALT DISNE...	113.71	+1.54 	

Intraday 1W 1M 6m 1Y 3Y

## Flop 5

Name 	Price	+ - (%) 	Trend 
WALMART IN...	59.09	-1.75 	
UNITEDHEAL...	486.18	-1.03 	
BOEING CO...	169.08	-0.82 	
DOW INC.	56.74	-0.44 	
INTEL CORP...	34.27	-0.41 	

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** -

## Details

2024/04/23 22:54:19

Price

**38,503.69** USDDifference  0.69% (263.71)

## General attributes

ISIN US2605661048

Symbol -

Country USA

Security type Index

Instruments in index 30

## Market data

Open 38,356.07 USD

High 38,561.50 USD

Low 38,297.72 USD

Close (prev. day) 38,239.98 USD

Trading volume (m) 329,423,565

Volume (pcs) -

## Performance and Risk

	6m	1Y	3Y
Perf (%)	+17.06%	+14.29%	+13.10%
Perf (abs.)	+5,611.50	+4,815.12	+4,460.20
Beta	-	-	-
Volatility	8.94	9.44	14.71



5Y

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

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	38,051.75 USD (348,006,123)
Ø price 30 days   Ø volume 30 days (pcs.)	38,687.24 USD (359,846,319)
Ø price 100 days   Ø volume 100 days (pcs.)	37,978.35 USD (338,968,066)
Ø price 250 days   Ø volume 250 days (pcs.)	35,584.00 USD (323,318,336)
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	92.975	0.38% 0.36		24/04/23 22:00:04	3,729,824 347,770,004.15
AMAZON.COM INC. US0231351067	179.515	1.29% 2.29		24/04/23 22:00:06	37,046,519 6,613,970,930.55
AMERICAN EXPRESS CO US0258161092	238.96	2.56% 5.96		24/04/23 22:01:09	4,684,450 1,114,583,579.68
AMGEN INC. US0311621009	273.64	0.64% 1.73		24/04/23 22:00:00	2,493,321 682,126,203.96
APPLE INC US0378331005	166.82	0.59% 0.98		24/04/23 22:00:06	49,537,761 8,249,311,073.52
BOEING CO., THE US0970231058	169.08	-0.82% -1.40		24/04/23 22:00:06	7,632,123 1,291,777,901.30
CATERPILLAR INC US1491231015	363.25	1.58% 5.64		24/04/23 22:00:02	1,810,693 657,556,682.77
CHEVRON CORPORATION US1667641005	162.85	0.57% 0.93		24/04/23 22:01:40	5,597,617 907,904,980.43
CISCO SYSTEMS INC US17275R1023	48.30	0.33% 0.16		24/04/23 22:00:06	16,261,695 785,798,077.83
COCA-COLA CO US1912161007	60.65	0.17% 0.10		24/04/23 22:00:02	13,689,127 827,619,300.68
DOW INC. US2605571031	56.74	-0.44% -0.25		24/04/23 22:00:02	3,099,345 176,082,856.22
GOLDMAN SACHS GROUP INC US38141G1040	423.91	1.57% 6.56		24/04/23 22:00:05	2,662,338 1,123,688,354.12
HOME DEPOT INC., THE US4370761029	338.93	0.84% 2.82		24/04/23 22:00:02	3,697,424 1,252,611,986.18
HONEYWELL INTERNATIONAL I... US4385161066	196.16	0.30% 0.58		24/04/23 22:00:00	2,557,257 501,999,523.51
INTEL CORP. US4581401001	34.27	-0.41% -0.14		24/04/23 22:00:06	46,834,042 1,608,988,446.93
INTERNATIONAL BUS MACHINE... US4592001014	182.20	0.16% 0.30		24/04/23 22:00:04	5,950,229 1,086,921,832.20
JOHNSON & JOHNSON US4781601046	149.54	0.28% 0.42		24/04/23 22:00:05	10,110,442 1,512,353,456.12
JPMORGAN CHASE & CO US46625H1005	192.08	1.41% 2.67		24/04/23 22:00:02	9,144,372 1,753,114,633.54
MCDONALD'S CORPORATION CO... US5801351017	276.91	0.48% 1.33		24/04/23 22:00:03	3,275,678 905,594,774.12
MERCK & CO. INC. US58933Y1055	126.88	-0.05% -0.06		24/04/23 22:00:33	7,743,961 983,838,017.99
MICROSOFT CORP. US5949181045	407.055	1.52% 6.10		24/04/23 22:00:05	15,734,501 6,401,747,356.70
NIKE INC. 'B' US6541061031	94.00	-0.20% -0.19		24/04/23 22:00:05	6,582,696 620,762,181.82
PROCTER & GAMBLE CO US7427181091	161.50	0.60% 0.96		24/04/23 22:00:11	7,707,250 1,244,005,164.83
SALESFORCE INC. US79466L3024	276.68	1.05% 2.87		24/04/23 22:00:02	6,285,237 1,720,950,590.80
TRAVELERS COMPANIES INC (... US89417E1091	214.32	0.02% 0.05		24/04/23 22:00:01	1,042,971 223,327,406.81

## DOW JONES AVERAGES

UNITEDHEALTH GROUP INC. US91324P1021	486.18	-1.03% -5.05		24/04/23 22:00:01	3,646,662 1,779,754,083.83
VERIZON COMMUNICATIONS IN... US92343V1044	39.70	2.85% 1.10	■	24/04/23 22:00:06	25,972,819 1,030,855,830.59
VISA INC. US92826C8394	274.13	0.66% 1.80	■	24/04/23 22:00:06	6,438,002 1,767,243,563.25
WALMART INC. US9311421039	59.09	-1.75% -1.05		24/04/23 22:00:06	17,963,945 1,061,072,894.90
WALT DISNEY COMPANY (THE) US2546871060	113.71	1.54% 1.72	■	24/04/23 22:01:51	6,839,318 776,793,577.27