

DOW JONES AVERAGES

ISIN: **US2605661048** WKN: -

Overview

2024/08/15 22:52:58	
Price	40,563.06 USD
Difference	▲ 1.39% (554.67)
General attributes	
ISIN	US2605661048
Symbol	-
Country	USA
Instruments in index	30
Type of index	Price Index
Security type	Index
Market data	
Open	40,295.74 USD
High	40,590.51 USD
Low	40,295.74 USD
Close (prev. day)	40,008.39 USD
Trading volume (m)	446,859,746
Volume (pcs)	-



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

Top 5

Name	Price	+ - (%)	Trend
CISCO SYST...	48.53	+6.80	▲
WALMART IN...	73.18	+6.58	▲
NIKE INC. ...	82.50	+5.07	▲
BOEING CO...	176.41	+4.69	▲
AMAZON.COM...	177.59	+4.40	▲

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name	Price	+ - (%)	Trend
VERIZON CO...	40.04	-2.10	▼
PROCTER & ...	167.92	-0.52	↔
MERCK & CO...	113.31	-0.24	↔
UNITEDHEAL...	579.61	-0.01	↔

Intraday 1W 1M 6m 1Y 3Y

Futures and Options

Related Futures -

Recent research

Date	Headline	Download
2024/08/12	Global Equity Ratings	Download
2024/08/09	Week Ahead	Download
2024/08/02	Week Ahead	Download
2024/08/01	US interest rate cut looming	Download
2024/07/26	Week Ahead	Download

Related Options

-

Details

2024/08/15 22:52:58

Price

40,563.06 USDDifference  1.39% (554.67)

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ISIN US2605661048

Symbol -

Country USA

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Instruments in index 30

Market data

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Volume (pcs) -

Performance and Risk

	6m	1Y	3Y
Perf (%)	+5.64%	+16.20%	+14.21%
Perf (abs.)	+2,165.12	+5,654.56	+5,047.68
Beta	-	-	-
Volatility	11.62	10.34	14.81



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	39,838.33 USD (351,785,534)
Ø price 30 days Ø volume 30 days (pcs.)	39,975.70 USD (392,068,092)
Ø price 100 days Ø volume 100 days (pcs.)	39,181.62 USD (368,022,864)
Ø price 250 days Ø volume 250 days (pcs.)	37,270.80 USD (340,453,964)
YTD High date	41,376.00 USD (2024/07/18)
YTD Low date	37,371.66 USD (2024/01/17)
52 Weeks High date	41,376.00 USD (2024/07/18)
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	127.16	0.78% 0.99		24/08/15 22:00:02	3,359,903 426,601,345.11
AMAZON.COM INC. US0231351067	177.59	4.40% 7.49		24/08/15 22:00:00	51,698,513 9,116,626,495.63
AMERICAN EXPRESS CO US0258161092	249.50	2.35% 5.74		24/08/15 22:00:02	2,656,834 659,537,161.05
AMGEN INC. US0311621009	325.39	0.82% 2.66		24/08/15 22:00:00	1,886,982 613,758,558.25
APPLE INC US0378331005	224.72	1.35% 3.00		24/08/15 22:00:00	46,414,013 10,422,279,814.16
BOEING CO., THE US0970231058	176.41	4.69% 7.91		24/08/15 22:00:02	5,942,222 1,034,776,876.08
CATERPILLAR INC US1491231015	345.64	2.38% 8.05		24/08/15 22:00:02	3,232,783 1,116,924,981.24
CHEVRON CORPORATION US1667641005	146.80	1.47% 2.13		24/08/15 22:02:33	6,304,232 925,385,593.41
CISCO SYSTEMS INC US17275R1023	48.53	6.80% 3.09		24/08/15 22:00:00	45,976,376 2,249,358,987.42
COCA-COLA CO US1912161007	68.65	0.10% 0.07		24/08/15 22:00:02	11,285,120 774,921,544.00
DOW INC. US2605571031	53.87	2.10% 1.11		24/08/15 22:00:02	3,501,579 188,518,783.23
GOLDMAN SACHS GROUP INC US38141G1040	499.02	0.06% 0.32		24/08/15 22:00:02	1,732,298 866,999,206.37
HOME DEPOT INC., THE US4370761029	360.07	1.24% 4.41		24/08/15 22:00:02	3,575,809 1,288,422,534.01
HONEYWELL INTERNATIONAL I... US4385161066	198.46	0.44% 0.86		24/08/15 22:00:00	2,900,232 575,941,579.05
INTEL CORP. US4581401001	20.69	3.87% 0.77		24/08/15 22:00:00	84,814,880 1,748,816,254.15
INTERNATIONAL BUS MACHINE... US4592001014	193.95	0.85% 1.63		24/08/15 22:00:02	2,471,985 479,135,861.41
JOHNSON & JOHNSON US4781601046	159.09	0.38% 0.61		24/08/15 22:00:02	7,237,785 1,150,179,768.22
JPMORGAN CHASE & CO US46625H1005	211.55	0.62% 1.31		24/08/15 22:00:02	7,001,005 1,482,358,902.42
MCDONALD'S CORPORATION CO... US5801351017	274.87	1.37% 3.72		24/08/15 22:00:02	2,445,218 670,991,992.00
MERCK & CO. INC. US58933Y1055	113.31	-0.24% -0.27		24/08/15 22:00:01	9,685,136 1,095,762,400.04
MICROSOFT CORP. US5949181045	421.03	1.00% 4.17		24/08/15 22:00:00	20,752,144 8,716,818,303.49
NIKE INC. 'B' US6541061031	82.50	5.07% 3.98		24/08/15 22:00:01	23,583,642 1,933,431,644.55
PROCTER & GAMBLE CO US7427181091	167.92	-0.52% -0.88		24/08/15 22:00:02	9,491,625 1,592,864,776.12
SALESFORCE INC. US79466L3024	262.79	2.93% 7.47		24/08/15 22:00:02	5,167,930 1,350,516,539.94
TRAVELERS COMPANIES INC (... US89417E1091	216.43	1.09% 2.34		24/08/15 22:00:02	848,745 183,604,836.02

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UNITEDHEALTH GROUP INC. US91324P1021	579.61	-0.01% -0.06		24/08/15 22:00:02	2,751,927 1,591,698,714.57
VERIZON COMMUNICATIONS IN... US92343V1044	40.04	-2.10% -0.86		24/08/15 22:00:01	17,489,607 702,674,661.75
VISA INC. US92826C8394	266.80	2.17% 5.66	■	24/08/15 22:00:02	7,397,780 1,968,173,444.19
WALMART INC. US9311421039	73.18	6.58% 4.52	■	24/08/15 22:00:02	49,567,500 3,632,471,754.45
WALT DISNEY COMPANY (THE) US2546871060	88.79	2.89% 2.49	■	24/08/15 22:02:05	12,400,986 1,095,504,019.47