

DOW JONES AVERAGES

ISIN: **US2605661048** WKN: -

Overview

2024/09/18 16:25:39

Price

41,526.27 USDDifference  -0.19% (-79.91)

General attributes

ISIN US2605661048

Symbol -

Country USA

Instruments in index 30

Type of index Price Index

Security type Index

Market data

Open 41,628.91 USD

High 41,636.54 USD

Low 41,476.96 USD

Close (prev. day) 41,606.18 USD

Trading volume (m) 61,349,237

Volume (pcs) 3,852,514,395

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Top 5

Name 	Price	+ - (%)	Trend 
APPLE INC	219.72	+1.35	
COCA-COLA ...	72.215	+0.58	
MERCK & CO...	118.93	+0.54	
WALT DISNE...	93.25	+0.42	
UNITEDHEAL...	580.0583	+0.36	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name 	Price	+ - (%) 	Trend 
INTEL CORP...	21.184	-1.33	
3M COMPANY	132.12	-1.09	
AMERICAN E...	262.54	-1.08	
HONEYWELL ...	202.43	-0.89	
MICROSOFT ...	431.57	-0.82	

Intraday 1W 1M 6m 1Y 3Y

Recent research

on market		
Date	Headline	Download
2024/09/13	 Week Ahead	
2024/09/11	 Global Equity Ratings	
2024/09/06	 Week Ahead	
2024/09/05	 Global Equity Ratings	
2024/09/02	 Eurozone and US: Time to cut interest rates	

Futures and Options

Related Futures -

Related Options -

Details

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Market data

Open 41,628.91 USD

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Trading volume (m) 61,358,521

Volume (pcs) 3,852,514,395

Performance and Risk

	6m	1Y	3Y
Perf (%)	+7.74%	+20.35%	+20.30%
Perf (abs.)	+2,987.98	+7,033.91	+7,021.30
Beta	-	-	-
Volatility	11.80	10.49	14.81



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	41,316.10 USD (355,890,223)
Ø price 30 days Ø volume 30 days (pcs.)	40,640.32 USD (347,433,094)
Ø price 100 days Ø volume 100 days (pcs.)	39,724.36 USD (366,199,607)
Ø price 250 days Ø volume 250 days (pcs.)	37,850.22 USD (341,944,535)
YTD High date	41,835.28 USD (2024/09/17)
YTD Low date	37,371.66 USD (2024/01/17)
52 Weeks High date	41,835.28 USD (2024/09/17)
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	132.12	-1.09% -1.45		24/09/18 16:25:37	383,073 50,751,903.75
AMAZON.COM INC. US0231351067	186.49	-0.21% -0.39		24/09/18 16:25:39	4,158,479 774,773,772.20
AMERICAN EXPRESS CO US0258161092	262.54	-1.08% -2.86		24/09/18 16:25:38	508,670 133,713,971.92
AMGEN INC. US0311621009	333.23	0.13% 0.43		24/09/18 16:25:34	129,763 43,280,745.15
APPLE INC US0378331005	219.71	1.35% 2.92		24/09/18 16:25:40	10,727,720 2,348,804,202.31
BOEING CO., THE US0970231058	156.785	0.25% 0.40		24/09/18 16:25:39	1,265,989 198,709,718.15
CATERPILLAR INC US1491231015	353.255	-0.12% -0.44		24/09/18 16:25:36	222,067 78,616,911.97
CHEVRON CORPORATION US1667641005	143.5085	0.07% 0.10		24/09/18 16:25:32	803,319 115,405,634.31
CISCO SYSTEMS INC US17275R1023	50.32	-0.57% -0.29		24/09/18 16:25:37	1,338,315 67,565,088.56
COCA-COLA CO US1912161007	72.21	0.57% 0.41		24/09/18 16:25:40	1,514,318 109,184,641.31
DOW INC. US2605571031	51.39	-0.23% -0.12		24/09/18 16:25:23	259,920 13,406,499.87
GOLDMAN SACHS GROUP INC US38141G1040	482.285	-0.64% -3.11		24/09/18 16:24:36	111,623 54,010,038.87
HOME DEPOT INC., THE US4370761029	383.4848	0.06% 0.24		24/09/18 16:25:38	367,717 140,795,272.72
HONEYWELL INTERNATIONAL I... US4385161066	202.43	-0.89% -1.81		24/09/18 16:25:32	294,111 59,818,012.64
INTEL CORP. US4581401001	21.18	-1.35% -0.29		24/09/18 16:25:40	22,032,635 472,038,014.37
INTERNATIONAL BUS MACHINE... US4592001014	214.135	0.00% 0.01		24/09/18 16:25:39	445,708 95,483,250.25
JOHNSON & JOHNSON US4781601046	167.07	0.00% 0.00		24/09/18 16:25:38	657,427 109,469,534.27
JPMORGAN CHASE & CO US46625H1005	207.805	-0.69% -1.45		24/09/18 16:25:27	1,181,338 245,652,791.78
MCDONALD'S CORPORATION CO... US5801351017	294.28	0.18% 0.53		24/09/18 16:25:20	197,467 58,100,061.58
MERCK & CO. INC. US58933Y1055	118.93	0.54% 0.64		24/09/18 16:25:35	2,291,892 271,256,544.47
MICROSOFT CORP. US5949181045	431.57	-0.82% -3.58		24/09/18 16:25:38	2,492,271 1,079,243,913.71
NIKE INC. 'B' US6541061031	80.57	-0.09% -0.07		24/09/18 16:25:40	1,335,843 107,853,463.77
PROCTER & GAMBLE CO US7427181091	175.755	-0.07% -0.13		24/09/18 16:25:30	737,045 129,301,198.74
SALESFORCE INC. US79466L3024	252.91	-0.74% -1.88		24/09/18 16:25:25	793,314 201,835,784.88
TRAVELERS COMPANIES INC (... US89417E1091	241.5729	0.01% 0.03		24/09/18 16:25:20	48,325 11,689,352.47

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UNITEDHEALTH GROUP INC. US91324P1021	580.0583	0.36% 2.10		24/09/18 16:25:20	365,571 210,455,218.15
VERIZON COMMUNICATIONS IN... US92343V1044	44.085	0.01% 0.01		24/09/18 16:25:37	2,345,275 103,263,435.40
VISA INC. US92826C8394	289.465	-0.72% -2.10		24/09/18 16:25:35	603,998 175,574,011.89
WALMART INC. US9311421039	78.615	0.02% 0.02		24/09/18 16:25:30	1,792,954 140,801,612.47
WALT DISNEY COMPANY (THE) US2546871060	93.25	0.42% 0.39		24/09/18 16:25:38	1,956,563 182,910,324.89