

## S&amp;P 500

ISIN:

US78378X1072

WKN: -

## Overview

2021/10/26 19:10:38

Price

4,576.64 USD

Difference



0.22% (10.16)

## General attributes

ISIN US78378X1072

Symbol SP500

Country USA

Instruments in index 505

Type of index Price Index

Security type Index

## Market data

Open 4,578.69 USD

High 4,598.53 USD

Low 4,569.17 USD

Close (prev. day) 4,566.48 USD

Trading volume (m) 1,063,218,378

Volume (pcs) 4,877,907,993,617

## Top 5

Name	Price	+ - (%)	Trend
UNITED PAR...	218.62	+7.22	
NVIDIA COR...	246.64	+6.47	
ARISTA NET...	403.84	+4.61	
S&P GLOBAL...	466.10	+4.19	
INVESCO LT...	25.75	+4.04	

Intraday 1W 1M 6m 1Y 3Y

## Flop 5

Name	Price	+ - (%)	Trend
LOCKHEED M...	328.655	-12.67	
UNIVERSAL ...	126.00	-5.75	
CORNING IN...	36.4259	-5.66	
FACEBOOK I...	312.01	-5.07	
ENPHASE EN...	171.82	-4.24	

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Recent research

on market

Date	Headline	Download
2021/10/22	Week Ahead	
2021/10/21	Global uncertainty strengthens the franc	
2021/10/19	Global Equity Ratings	
2021/10/14	Week Ahead	
2021/10/08	Week Ahead	

Intraday 1W 1M 6m 1Y 3Y

**Futures and Options**

Related Futures -

Related Options -

## Details

2021/10/26 19:10:39

## Price

**4,576.63** USDDifference  0.22% (10.15)

## General attributes

ISIN US78378X1072

Symbol SP500

Country USA

Security type Index

Instruments in index 505

## Market data

Open 4,578.69 USD

High 4,598.53 USD

Low 4,569.17 USD

Close (prev. day) 4,566.48 USD

Trading volume (m) 1,063,259,955

Volume (pcs) 4,878,098,276,162

## Performance and Risk

	6m	1Y	3Y
Perf (%)	+9.24%	+31.77%	+68.78%
Perf (abs.)	+386.31	+1,101.09	+1,860.91
Beta	-	-	-
Volatility	11.26	13.60	23.29

5Y



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Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	4,543.40 USD (1,821,166,119)
Ø price 30 days   Ø volume 30 days (pcs.)	4,421.73 USD (2,049,980,280)
Ø price 100 days   Ø volume 100 days (pcs.)	4,389.77 USD (1,982,183,917)
Ø price 250 days   Ø volume 250 days (pcs.)	4,079.35 USD (2,256,501,557)
YTD High   date	4,572.62 USD (2021/10/25)
YTD Low   date	3,662.71 USD (2021/01/04)
52 Weeks High   date	4,572.62 USD (2021/10/25)
52 Weeks Low   date	3,233.94 USD (2020/10/30)

## Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
3M COMPANY US88579Y1010	182.67	0.15% 0.27		21/10/26 19:10:39	1,696,184 308,862,241.82
ABBOTT LABORATORIES US0028241000	128.25	1.32% 1.67	█	21/10/26 19:10:40	1,919,270 245,495,031.37
ABBVIE INC. US00287Y1091	108.75	0.23% 0.25		21/10/26 19:10:33	2,320,631 252,281,053.91
ABIOMED INC. US0036541003	351.61	-0.68% -2.41		21/10/26 19:09:42	45,666 16,126,580.96
ACCENTURE PLC IE00B4BNMY34	357.28	0.24% 0.84		21/10/26 19:10:27	663,559 237,387,573.34
ACTIVISION BLIZZARD INC US00507V1098	81.0843	-0.13% -0.11		21/10/26 19:10:35	3,095,897 252,569,846.82
ADOBE SYSTEMS INC. US00724F1012	649.45	0.38% 2.48		21/10/26 19:10:27	1,008,360 658,796,382.66
ADVANCE AUTO PARTS INC. US00751Y1064	232.195	0.90% 2.07	█	21/10/26 19:10:29	153,280 35,438,084.05
ADVANCED MICRO DEVICES IN... US0079031078	123.70	1.10% 1.34	█	21/10/26 19:10:39	39,569,331 4,946,435,554.00
AES CORP US00130H1059	25.49	1.27% 0.32	█	21/10/26 19:10:34	3,616,209 92,144,346.73
AFLAC INC. US0010551028	57.205	0.39% 0.23		21/10/26 19:10:28	1,126,067 64,467,009.28
AGILENT TECHNOLOGIES INC. US00846U1016	157.42	-0.58% -0.92		21/10/26 19:10:27	417,278 65,805,387.27
AIR PRODUCTS & CHEMICALS ... US0091581068	295.145	0.42% 1.23		21/10/26 19:10:35	211,279 62,345,515.04
AKAMAI TECHNOLOGIES INC. US00971T1016	107.32	-0.23% -0.25		21/10/26 19:10:28	249,502 26,901,644.57
ALASKA AIR GROUP INC COM ... US0116591092	54.20	0.48% 0.26		21/10/26 19:10:39	843,675 46,156,092.94
ALBEMARLE CORP US0126531013	235.71	-1.56% -3.73		21/10/26 19:10:18	673,960 160,206,021.85
ALEXANDRIA REAL EST. EQU.... US0152711091	209.79	0.41% 0.85		21/10/26 19:10:06	298,866 62,813,784.40
ALIGN TECHNOLOGY INC. US0162551016	597.15	1.24% 7.34	█	21/10/26 19:10:36	428,994 255,204,960.60
ALLEGION PLC IE00BFRT3W74	130.945	-0.13% -0.17		21/10/26 19:09:51	309,903 40,606,587.78
ALLIANT ENERGY CORP US0188021085	57.155	1.16% 0.66	█	21/10/26 19:10:35	281,529 15,966,945.74
ALLSTATE CORP US0200021014	128.995	-0.00% -0.01		21/10/26 19:10:33	566,488 73,276,356.78
ALPHABET INC US02079K1079	2,801.21	0.93% 25.75	█	21/10/26 19:10:01	709,421 1,985,293,005.86
ALPHABET INC A US02079K3059	2,786.56	1.37% 37.62	█	21/10/26 19:10:12	1,204,696 3,348,203,926.43

ALTRIA GROUP INC. US02209S1033	48.19	0.50% 0.24		21/10/26 19:10:25	1,741,881 83,833,363.45
AMAZON COM INC US0231351067	3,367.80	1.43% 47.43		21/10/26 19:10:16	1,734,453 5,880,662,056.00
AMCOR PLC JE00BJ1F3079	12.05	-0.25% -0.03		21/10/26 19:10:04	1,494,964 18,042,461.84
AMEREN CORP US0236081024	85.59	1.01% 0.86		21/10/26 19:10:28	165,234 14,050,929.31
AMERICAN AIRLINES GROUP I... US02376R1023	19.30	0.36% 0.07		21/10/26 19:10:39	22,236,752 434,976,452.34
AMERICAN ELECTRIC POWER C... US0255371017	85.175	0.60% 0.51		21/10/26 19:10:37	980,325 83,207,175.71
AMERICAN EXPRESS CO US0258161092	178.595	-2.04% -3.72		21/10/26 19:10:37	1,928,517 347,909,786.58