

S&P 500

ISIN:

US78378X1072

WKN: -

Overview

2021/11/26 20:12:54

Price

4,594.62 USDDifference  -2.27% (-106.84)

General attributes

ISIN US78378X1072

Symbol SP500

Country USA

Instruments in index 505

Type of index Price Index

Security type Index

Market data

Open 4,664.63 USD

High 4,664.63 USD

Low 4,585.43 USD

Close (prev. day) 4,701.46 USD

Trading volume (m) 2,098,272,510

Volume (pcs) 164,328,451,110

Top 5

Name 	Price	+ - (%) 	Trend 
MODERNA IN...	329.63	+20.57	
PFIZER INC	54.00	+6.11	
CLOROX COR...	174.21	+3.65	
QUEST DIAG...	154.95	+3.63	
PERKINELME...	183.09	+3.47	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name 	Price	+ - (%) 	Trend 
ROYAL CARI...	67.98	-13.22	
NORWEGIAN ...	20.06	-11.36	
CARNIVAL C...	17.95	-10.96	
UNITED AIR...	42.26	-9.57	
EXPEDIA GR...	159.80	-9.48	

Intraday 1W 1M 6m 1Y 3Y

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

on market

Date	Headline	Download
2021/11/26	 Week Ahead	
2021/11/19	 Week Ahead	
2021/11/12	 Week Ahead	
2021/11/05	 Week Ahead	
2021/11/05	 Global Equity Ratings	

Futures and Options

Related Futures -

Related Options -

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+9.50%	+26.59%	+71.86%
Perf (abs.)	+398.63	+964.97	+1,921.17
Beta	-	-	-
Volatility	10.65	12.28	23.11



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	4,673.54 USD (2,217,443,917)
Ø price 30 days Ø volume 30 days (pcs.)	4,626.53 USD (2,081,207,754)
Ø price 100 days Ø volume 100 days (pcs.)	4,480.81 USD (2,010,155,349)
Ø price 250 days Ø volume 250 days (pcs.)	4,184.51 USD (2,204,399,387)
YTD High date	4,743.83 USD (2021/11/22)
YTD Low date	3,662.71 USD (2021/01/04)
52 Weeks High date	4,743.83 USD (2021/11/22)
52 Weeks Low date	3,594.39 USD (2020/11/30)

Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
3M COMPANY US88579Y1010	175.52	-1.19% -2.11		21/11/26 19:10:00	1,912,321 335,875,986.09
ABBOTT LABORATORIES US0028241000	125.88	0.65% 0.81		21/11/26 19:10:00	4,671,350 593,595,128.80
ABBVIE INC. US00287Y1091	116.51	-1.81% -2.15		21/11/26 19:10:00	5,016,660 584,612,775.99
ABIOMED INC. US0036541003	325.98	-3.49% -11.80		21/11/26 19:00:00	207,453 68,882,696.25
ACCENTURE PLC IE00B4BNMY34	353.60	-2.42% -8.77		21/11/26 19:10:00	2,649,354 948,998,295.74
ACTIVISION BLIZZARD INC US00507V1098	60.62	-0.48% -0.29		21/11/26 19:00:00	8,305,870 505,755,771.10
ADOBE SYSTEMS INC. US00724F1012	662.10	-0.93% -6.22		21/11/26 19:00:01	2,203,960 1,476,181,975.50
ADVANCE AUTO PARTS INC. US00751Y1064	226.73	-2.85% -6.64		21/11/26 19:10:00	334,116 75,709,994.65
ADVANCED MICRO DEVICES IN... US0079031078	154.81	-1.89% -2.99		21/11/26 19:00:00	36,245,068 5,630,830,719.00
AES CORP US00130H1059	23.83	-3.60% -0.89		21/11/26 19:10:00	2,500,143 59,879,058.53
AFLAC INC. US0010551028	55.57	-2.53% -1.44		21/11/26 19:10:00	3,429,724 189,857,429.91
AGILENT TECHNOLOGIES INC. US00846U1016	152.07	-0.59% -0.90		21/11/26 19:10:00	1,632,227 251,439,735.23
AIR PRODUCTS & CHEMICALS ... US0091581068	293.64	-1.41% -4.20		21/11/26 19:10:00	619,585 181,464,242.36
AKAMAI TECHNOLOGIES INC. US00971T1016	111.94	-0.74% -0.83		21/11/26 19:00:00	1,013,800 114,162,740.65
ALASKA AIR GROUP INC COM ... US0116591092	49.45	-6.54% -3.46		21/11/26 19:10:00	3,092,198 149,992,555.02
ALBEMARLE CORP US0126531013	266.85	-2.78% -7.63		21/11/26 19:10:00	884,346 235,508,843.30
ALEXANDRIA REAL EST. EQU.... US0152711091	204.45	-2.82% -5.93		21/11/26 19:10:00	425,287 87,666,202.08
ALIGN TECHNOLOGY INC. US0162551016	634.22	-2.91% -18.98		21/11/26 19:00:00	444,531 282,440,440.24
ALLEGION PLC IE00BFRT3W74	129.37	-2.01% -2.65		21/11/26 19:10:00	351,485 45,462,514.56
ALLIANT ENERGY CORP US0188021085	56.74	-1.53% -0.88		21/11/26 19:00:00	638,072 36,335,346.12
ALLSTATE CORP US0200021014	115.12	0.37% 0.42		21/11/26 19:10:00	1,929,896 220,557,284.14
ALPHABET INC US02079K1079	2,856.12	-2.67% -78.23		21/11/26 19:00:00	849,606 2,438,977,886.64
ALPHABET INC A US02079K3059	2,843.66	-2.69% -78.74		21/11/26 19:00:00	1,523,462 4,354,042,612.00

ALTRIA GROUP INC. US02209S1033	43.74	-0.77% -0.34		21/11/26 19:10:00	4,999,125 217,749,904.99
AMAZON COM INC US0231351067	3,504.56	-2.12% -75.85		21/11/26 19:00:00	2,991,297 10,607,463,727.00
AMCOR PLC JE00BJ1F3079	11.54	-1.03% -0.12		21/11/26 19:10:00	5,979,075 68,990,770.72
AMEREN CORP US0236081024	84.51	-1.46% -1.25		21/11/26 19:10:00	644,833 54,721,033.27
AMERICAN AIRLINES GROUP I... US02376R1023	17.75	-8.79% -1.71		21/11/26 19:00:01	84,177,492 1,473,191,237.52
AMERICAN ELECTRIC POWER C... US0255371017	82.55	-1.52% -1.27		21/11/26 19:00:01	1,636,791 135,766,763.32
AMERICAN EXPRESS CO US0258161092	156.82	-8.62% -14.79		21/11/26 19:10:00	6,804,152 1,071,503,700.60