

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 |