S&P 500

ISIN: **US78378X1072** WKN: **-**

Overview

2024/04/26 23:18:18	
Price	
5,099.96 USD	
Difference	1.02% (51.54)

General attributes	
ISIN	US78378X1072
Symbol	SP500
Country	USA
Instruments in index	503
Type of index	Price Index
Security type	Index

Market data	
Open	5,084.65 USD
High	5,114.62 USD
Low	5,073.14 USD
Close (prev. day)	5,048.42 USD
Trading volume (m)	2,401,044,210
Volume (pcs)	12,248,716,618,517

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

Top 5

Name	Price	+|- (%)	Trend
RESMED INC...	218.06	+18.89	
ALPHABET I...	171.95	+10.22	
ALPHABET I...	173.69	+9.97	
SUPER MICR...	857.44	+8.90	
BALL CORP	69.80	+6.65	

Intraday **1W** **1M** **6m** **1Y** **3Y**

Flop 5

Name	Price	+|- (%)	Trend
DEXCOM INC...	124.34	-9.91	
INTEL CORP...	31.88	-9.20	
OLD DOMINI...	182.42	-7.24	
FAIR ISAAC...	1,110.85	-6.94	
AON PLC CL...	285.03	-6.85	

Recent research

on market

Date		Headline	Download
2024/04/26		Week Ahead	
2024/04/26		Global Equity Ratings	
2024/04/19		Week Ahead	
2024/04/12		Week Ahead	
2024/04/05		Week Ahead	

ČESKÁ spořitelna

Intraday | 1W | 1M | 6m | 1Y | 3Y

Futures and Options	
Related Futures	-
Related Options	-

ČESKÁ spořitelna

Details

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Performance and Risk	6m	1Y	3Y
Perf (%)	+23.27%	+25.74%	+21.79%
Perf (abs.)	+962.73	+1,043.97	+912.34
Beta	-	-	-
Volatility	11.39	11.70	17.47

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

Price data	
Ø price 5 days | Ø volume 5 days (pcs.)	5,060.23 USD (2,449,619,438)
Ø price 30 days | Ø volume 30 days (pcs.)	5,147.44 USD (2,230,296,490)
Ø price 100 days | Ø volume 100 days (pcs.)	4,979.98 USD (2,327,154,579)
Ø price 250 days | Ø volume 250 days (pcs.)	4,626.10 USD (2,289,518,669)
YTD High | date	5,264.85 USD (2024/03/28)
YTD Low | date	4,682.11 USD (2024/01/05)
52 Weeks High | date	5,264.85 USD (2024/03/28)
52 Weeks Low | date	4,048.28 USD (2023/05/04)

ČESKÁ spořitelna

Composition

Name ISIN	Price	Diff % Diff +/-	Performance	Date Time	Turnover Pc. Turnover Money
3M COMPANY US88579Y1010	91.83	0.46% 0.42		24/04/26 22:00:02	4,520,901 415,172,707.77
ABBOTT LABORATORIES US0028241000	107.53	0.63% 0.67		24/04/26 22:00:02	3,575,566 384,254,524.79
ABBVIE INC. US00287Y1091	159.62	-4.58% -7.67		24/04/26 22:00:02	10,721,740 1,719,583,799.24
ACCENTURE PLC IE00B4BNMY34	308.01	-0.32% -0.99		24/04/26 22:00:01	3,371,848 1,039,266,724.89
ADOBE INC. US00724F1012	477.56	0.87% 4.12		24/04/26 22:00:00	2,460,261 1,177,962,078.48
ADVANCED MICRO DEVICES IN... US0079031078	157.40	2.37% 3.64		24/04/26 22:00:00	42,510,705 6,678,472,960.30
AES CORP US00130H1059	17.21	0.47% 0.08		24/04/26 22:00:01	4,772,193 82,592,190.64
AFLAC INC. US0010551028	83.61	-0.14% -0.12		24/04/26 22:00:02	1,839,028 153,769,989.38
AGILENT TECHNOLOGIES INC. US00846U1016	137.74	1.00% 1.37		24/04/26 22:00:02	754,945 103,947,936.66
AIR PRODUCTS & CHEMICALS ... US0091581068	236.08	0.43% 1.00		24/04/26 22:00:02	1,251,373 295,375,203.68
AIRBNB INC. CLASS A US0090661010	164.23	0.75% 1.22		24/04/26 22:00:00	2,821,077 463,849,216.44
AKAMAI TECHNOLOGIES INC. US00971T1016	101.68	-0.11% -0.11		24/04/26 22:00:00	820,088 83,597,330.26
ALBEMARLE CORP US0126531013	116.88	1.65% 1.90		24/04/26 22:00:01	1,723,562 201,451,398.21
ALEXANDRIA REAL EST. EQU.... US0152711091	116.24	-0.90% -1.06		24/04/26 22:00:01	888,255 103,852,600.02
ALIGN TECHNOLOGY INC. US0162551016	309.02	-0.48% -1.48		24/04/26 22:00:00	737,294 230,648,418.84
ALLEGION PLC IE00BFRT3W74	123.85	-0.82% -1.02		24/04/26 22:00:02	975,466 121,078,390.61
ALLIANT ENERGY CORP US0188021085	49.59	-1.27% -0.64		24/04/26 22:00:00	1,661,262 82,636,755.30
ALLSTATE CORP US0200021014	170.07	-1.32% -2.27		24/04/26 22:00:02	1,279,038 216,841,558.64
ALPHABET INC A US02079K3059	171.95	10.22% 15.95		24/04/26 22:00:00	64,665,299 11,123,059,820.75
ALPHABET INC. CLASS C US02079K1079	173.69	9.97% 15.74		24/04/26 22:00:00	56,500,787 9,816,274,033.31
ALTRIA GROUP INC. US02209S1033	43.38	-0.37% -0.16		24/04/26 22:00:02	13,794,252 600,838,498.05
AMAZON.COM INC. US0231351067	179.62	3.43% 5.95		24/04/26 22:00:00	43,919,765 7,860,349,400.82
AMCOR PLC JE00BJ1F3079	8.97	0.22% 0.02		24/04/26 22:00:02	5,732,955 51,612,783.26

ČESKÁ spořitelna

AMEREN CORP US0236081024	73.66	-1.47% -1.10		24/04/26 22:00:02	1,201,406 88,899,020.03
AMERICAN AIRLINES GROUP I... US02376R1023	13.88	-1.77% -0.25		24/04/26 22:00:00	36,527,836 503,744,822.94
AMERICAN ELECTRIC POWER C... US0255371017	85.26	-1.84% -1.60		24/04/26 22:00:00	2,975,865 254,990,353.97
AMERICAN EXPRESS CO US0258161092	235.64	-0.62% -1.46		24/04/26 22:02:00	2,993,335 706,055,138.47
AMERICAN INTERNATIONAL GR... US0268747849	74.53	-0.13% -0.10		24/04/26 22:00:01	5,027,158 374,926,250.48
AMERICAN TOWER CORP US03027X1000	171.69	-0.70% -1.21		24/04/26 22:00:02	1,701,397 293,466,855.30
AMERICAN WATER WORKS CORP... US0304201033	120.78	-0.63% -0.77		24/04/26 22:00:02	1,058,519 128,373,540.40

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