

S&P 500

ISIN:

US78378X1072

WKN: -

Overview

2022/07/01 16:44:19

Price

3,757.14 USDDifference  **-0.75%** (-28.24)

General attributes

ISIN US78378X1072

Symbol SP500

Country USA

Instruments in index 504

Type of index Price Index

Security type Index

Market data

Open 3,781.08 USD

High 3,811.48 USD

Low 3,752.10 USD

Close (prev. day) 3,785.38 USD

Trading volume (m) 549,437,629





Volume (pcs) 2,077,973,471,875

Top 5

Name 	Price	+ - (%)	Trend 
ETSY INC U...	78.315	+6.97	
LENNAR COR...	73.30	+3.87	
D.R. HORTO...	68.52	+3.52	
PULTE GROU...	40.96	+3.36	
AMERICAN W...	153.255	+3.01	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name 	Price	+ - (%)	Trend 
WESTERN DI...	41.68	-7.03	
LAM RESEAR...	398.01	-6.60	
MONOLITHIC...	359.10	-6.49	

5Y




Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

on market			
Date		Headline	Download
2022/07/01		Week Ahead	
2022/06/29		Global Equity Ratings	
2022/06/29		Global Strategy 3Q 2022	
2022/06/24		Week Ahead	
2022/06/21		Currencies in an uncertain environment	

MICRON TEC... 51.7599 -6.37 

ON 47.27 -6.04 
SEMICON...

Intraday 1W 1M 6m 1Y 3Y

Futures and Options

Related Futures -

Related Options -

Details

2022/07/01 16:44:20

Price

3,757.63 USD

Difference

**-0.73%** (-27.75)

General attributes

ISIN US78378X1072

Symbol SP500

Country USA

Security type Index

Instruments in index 504

Market data

Open 3,781.08 USD

High 3,811.48 USD

Low 3,752.10 USD

Close (prev. day) 3,785.38 USD

Trading volume (m) 549,673,667

Volume (pcs) 2,078,860,415,345

Performance and Risk

	6m	1Y	3Y
Perf (%)	-20.79%	-11.92%	+28.68%
Perf (abs.)	-993.35	-512.12	+843.62
Beta	-	-	-
Volatility	24.68	19.68	24.38

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	3,847.52 USD (2,527,171,216)
Ø price 30 days Ø volume 30 days (pcs.)	3,938.51 USD (2,572,763,683)
Ø price 100 days Ø volume 100 days (pcs.)	4,220.30 USD (2,610,789,626)
Ø price 250 days Ø volume 250 days (pcs.)	4,401.88 USD (2,351,946,648)
YTD High date	4,818.62 USD (2022/01/04)
YTD Low date	3,636.87 USD (2022/06/17)
52 Weeks High date	4,818.62 USD (2022/01/04)
52 Weeks Low date	3,636.87 USD (2022/06/17)

Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
3M COMPANY US88579Y1010	126.99	-1.87% -2.42		22/07/01 16:44:19	759,362 97,260,747.16
ABBOTT LABORATORIES US0028241000	107.95	-0.64% -0.70		22/07/01 16:44:15	532,941 57,904,992.85
ABBVIE INC. US00287Y1091	152.535	-0.41% -0.63		22/07/01 16:44:11	959,643 146,717,988.59
ABIOMED INC. US0036541003	246.17	-0.54% -1.34		22/07/01 16:44:07	39,066 9,700,233.92
ACCENTURE PLC IE00B4BNMY34	279.27	0.58% 1.62		22/07/01 16:44:08	419,198 117,179,258.21
ACTIVISION BLIZZARD INC US00507V1098	78.07	0.27% 0.21		22/07/01 16:44:21	1,067,547 83,286,975.11
ADOBE INC. US00724F1012	361.50	-1.25% -4.56		22/07/01 16:44:03	678,295 246,407,557.28
ADVANCE AUTO PARTS INC. US00751Y1064	173.56	0.27% 0.47		22/07/01 16:43:55	120,480 21,104,786.45
ADVANCED MICRO DEVICES IN... US0079031078	73.05	-4.47% -3.42		22/07/01 16:44:21	36,100,429 2,672,271,145.44
AES CORP US00130H1059	21.1809	0.81% 0.17		22/07/01 16:44:11	622,348 13,194,309.75
AFLAC INC. US0010551028	55.21	-0.22% -0.12		22/07/01 16:44:19	324,064 17,994,112.97
AGILENT TECHNOLOGIES INC. US00846U1016	117.13	-1.21% -1.43		22/07/01 16:44:19	160,349 18,957,451.12
AIR PRODUCTS & CHEMICALS ... US0091581068	238.07	-1.00% -2.41		22/07/01 16:43:40	135,656 32,428,547.12
AKAMAI TECHNOLOGIES INC. US00971T1016	90.73	-0.66% -0.60		22/07/01 16:43:59	117,674 10,749,411.49
ALASKA AIR GROUP INC COM ... US0116591092	39.77	-0.70% -0.28		22/07/01 16:44:10	310,198 12,508,765.29
ALBEMARLE CORP US0126531013	201.37	-3.64% -7.61		22/07/01 16:44:11	340,103 69,837,118.08
ALEXANDRIA REAL EST. EQU.... US0152711091	146.29	0.87% 1.26		22/07/01 16:42:34	84,899 12,397,841.89
ALIGN TECHNOLOGY INC. US0162551016	238.35	0.71% 1.68		22/07/01 16:43:57	129,075 31,002,895.73
ALLEGION PLC IE00BFRT3W74	98.51	0.62% 0.61		22/07/01 16:43:39	103,664 10,214,038.44
ALLIANT ENERGY CORP US0188021085	59.14	0.90% 0.53		22/07/01 16:44:15	200,115 11,779,399.50
ALLSTATE CORP US0200021014	128.315	1.25% 1.59		22/07/01 16:44:05	555,125 71,085,684.16
ALPHABET INC A US02079K3059	2,142.135	-1.70% -37.13		22/07/01 16:44:09	523,725 1,131,868,542.04
ALPHABET INC. CLASS C US02079K1079	2,153.86	-1.54% -33.59		22/07/01 16:44:16	416,144 903,496,737.62

ALTRIA GROUP INC. US02209S1033	41.43	-0.81% -0.34		22/07/01 16:44:19	1,421,515 59,040,903.54
AMAZON.COM INC. US0231351067	106.9445	0.69% 0.73		22/07/01 16:44:21	22,594,117 2,426,849,465.43
AMCOR PLC JE00BJ1F3079	12.205	-1.81% -0.23		22/07/01 16:44:21	2,182,286 26,821,535.03
AMEREN CORP US0236081024	91.31	1.05% 0.95		22/07/01 16:44:17	277,443 25,209,751.78
AMERICAN AIRLINES GROUP I... US02376R1023	12.58	-0.79% -0.10		22/07/01 16:44:21	10,897,163 139,563,935.83
AMERICAN ELECTRIC POWER C... US0255371017	96.95	1.05% 1.01		22/07/01 16:44:19	556,627 53,605,043.55
AMERICAN EXPRESS CO US0258161092	137.83	-0.57% -0.79		22/07/01 16:44:19	639,301 88,769,094.78