

## S&amp;P 500

ISIN:

US78378X1072

WKN: -

## Overview

2022/08/11 23:31:46

Price

**4,207.27** USD

Difference

**-0.07%** (-2.97)

## General attributes

ISIN US78378X1072

Symbol SP500

Country USA

Instruments in index 504

Type of index Price Index

Security type Index

## Market data

Open 4,228.45 USD

High 4,257.91 USD

Low 4,201.41 USD

Close (prev. day) 4,210.24 USD

Trading volume (m) 2,080,835,426

Volume (pcs) 8,791,786,040,281

## Top 5

Name	Price	+ - (%)	Trend
DEVON ENER...	64.46	+7.34	
MARATHON O...	23.91	+7.03	
SCHLUMBERG...	36.89	+5.64	
DIAMONDBAC...	132.78	+5.35	
CARDINAL H...	66.00	+5.18	

Intraday 1W 1M 6m 1Y 3Y

## Flop 5

Name	Price	+ - (%)	Trend
ENPHASE EN...	292.90	-3.41	
PFIZER INC	48.29	-3.32	
SERVICENOW...	499.45	-3.24	
EQUINIX IN...	689.31	-2.84	
REGENERON ...	623.90	-2.74	

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
2022/08/12	Week Ahead	
2022/08/08	Global Equity Ratings	
2022/08/05	Week Ahead	
2022/07/29	Week Ahead	
2022/07/28	US Fed becomes more cautious	

**Futures and Options**

**Related Futures** -

**Related Options** -

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## Performance and Risk

	6m	1Y	3Y
Perf (%)	-4.78%	-5.41%	+44.15%
Perf (abs.)	-211.37	-240.43	+1,288.62
Beta	-	-	-
Volatility	24.68	20.37	24.49

5Y



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Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	4,165.05 USD (2,103,697,381)
Ø price 30 days   Ø volume 30 days (pcs.)	3,978.74 USD (2,245,379,566)
Ø price 100 days   Ø volume 100 days (pcs.)	4,112.70 USD (2,443,768,791)
Ø price 250 days   Ø volume 250 days (pcs.)	4,355.02 USD (2,380,317,506)
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	149.66	0.19% 0.28		22/08/11 22:03:35	2,298,347 345,265,638.54
ABBOTT LABORATORIES US0028241000	110.49	0.20% 0.22		22/08/11 22:03:46	3,281,475 364,870,745.25
ABBVIE INC. US00287Y1091	142.08	0.81% 1.14		22/08/11 22:03:31	5,972,801 847,461,365.03
ABIOMED INC. US0036541003	290.93	-0.82% -2.41		22/08/11 22:00:00	190,208 55,768,598.94
ACCENTURE PLC IE00B4BNMY34	314.42	-0.65% -2.06		22/08/11 22:00:01	1,570,214 495,638,387.73
ACTIVISION BLIZZARD INC US00507V1098	80.51	-0.49% -0.40		22/08/11 22:00:00	2,630,019 212,146,359.87
ADOBE INC. US00724F1012	434.89	-0.80% -3.51		22/08/11 22:00:00	1,756,701 769,637,500.93
ADVANCE AUTO PARTS INC. US00751Y1064	197.42	1.40% 2.73		22/08/11 22:00:01	374,749 73,873,387.48
ADVANCED MICRO DEVICES IN... US0079031078	98.12	-0.94% -0.93		22/08/11 22:00:00	77,516,860 7,758,530,591.07
AES CORP US00130H1059	24.35	-0.33% -0.08		22/08/11 22:00:02	4,379,218 106,871,164.44
AFLAC INC. US0010551028	62.64	1.51% 0.93		22/08/11 22:00:01	2,204,996 138,214,389.01
AGILENT TECHNOLOGIES INC. US00846U1016	131.95	-0.48% -0.63		22/08/11 22:03:04	1,162,499 154,556,796.48
AIR PRODUCTS & CHEMICALS ... US0091581068	264.81	-0.31% -0.82		22/08/11 22:00:02	829,373 220,444,391.87
AKAMAI TECHNOLOGIES INC. US00971T1016	93.68	-2.41% -2.31		22/08/11 22:00:00	1,790,936 169,524,958.83
ALASKA AIR GROUP INC COM ... US0116591092	46.23	-0.82% -0.38		22/08/11 22:00:01	1,275,539 59,410,672.97
ALBEMARLE CORP US0126531013	265.70	2.47% 6.40		22/08/11 22:00:01	1,983,339 528,512,544.17
ALEXANDRIA REAL EST. EQU.... US0152711091	166.97	0.25% 0.41		22/08/11 22:00:01	790,411 132,152,604.54
ALIGN TECHNOLOGY INC. US0162551016	287.38	-0.15% -0.43		22/08/11 22:00:00	391,942 113,851,565.95
ALLEGION PLC IE00BFRT3W74	102.83	0.94% 0.96		22/08/11 22:03:33	632,314 65,061,530.14
ALLIANT ENERGY CORP US0188021085	61.64	-0.48% -0.30		22/08/11 22:00:00	1,788,450 110,905,812.74
ALLSTATE CORP US0200021014	126.94	2.54% 3.15		22/08/11 22:00:01	1,926,174 244,562,007.68
ALPHABET INC A US02079K3059	118.84	-0.72% -0.86		22/08/11 22:00:01	24,293,654 2,907,375,314.09
ALPHABET INC. CLASS C US02079K1079	119.82	-0.69% -0.83		22/08/11 22:00:00	16,671,627 2,012,310,069.47

ALTRIA GROUP INC. US02209S1033	45.13	0.87% 0.39	█	22/08/11 22:04:41	4,201,647 189,728,577.78
AMAZON.COM INC. US0231351067	140.64	-1.44% -2.05		22/08/11 22:00:00	44,867,336 6,369,347,689.83
AMCOR PLC JE00BJ1F3079	12.63	-0.63% -0.08		22/08/11 22:00:02	6,467,372 81,947,913.84
AMEREN CORP US0236081024	94.03	0.09% 0.08	█	22/08/11 22:00:01	1,319,007 124,240,678.59
AMERICAN AIRLINES GROUP I... US02376R1023	14.99	-0.53% -0.08		22/08/11 22:00:01	32,357,475 488,610,676.14
AMERICAN ELECTRIC POWER C... US0255371017	101.20	-0.14% -0.14		22/08/11 22:00:01	2,214,188 225,027,364.48
AMERICAN EXPRESS CO US0258161092	162.99	0.34% 0.55	█	22/08/11 22:03:09	1,968,206 321,373,228.36