

## S&amp;P 500

ISIN: US78378X1072 WKN: -

## Overview

2024/04/16 23:04:06

Price

**5,051.41** USDDifference  -0.21% (-10.41)

## General attributes

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

## Market data

Open	5,064.59 USD
High	5,079.84 USD
Low	5,039.83 USD
Close (prev. day)	5,061.82 USD
Trading volume (m)	2,334,071,918
Volume (pcs)	11,807,742,634,135

## Top 5

Name	Price	+ - (%)	Trend
SUPER MICR...	976.30	+10.60	
GLOBE LIFE...	59.97	+7.45	
UNITEDHEAL...	468.89	+5.22	
LAMB WESTO...	82.06	+2.64	
CHARLES SC...	73.07	+2.58	

Intraday 1W 1M 6m 1Y 3Y

## Flop 5

Name	Price	+ - (%)	Trend
LIVE NATIO...	92.21	-7.58	
ALBEMARLE ...	114.11	-5.30	
NORTHERN T...	79.56	-4.96	
PARAMOUNT ...	10.43	-4.31	
BANK OF AM...	34.68	-3.53	

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
2024/04/12	 Week Ahead	
2024/04/05	 Week Ahead	
2024/04/03	 Global Equity Ratings	
2024/03/28	 Week Ahead	
2024/03/26	 Global Strategy 2Q 2024	

**Futures and Options**

**Related Futures** -

**Related Options** -

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## Performance and Risk

	6m	1Y	3Y
Perf (%)	+16.96%	+22.34%	+21.37%
Perf (abs.)	+734.04	+924.18	+891.40
Beta	-	-	-
Volatility	11.91	11.83	17.49



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Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	5,150.97 USD (2,246,705,016)
Ø price 30 days   Ø volume 30 days (pcs.)	5,176.32 USD (2,330,760,489)
Ø price 100 days   Ø volume 100 days (pcs.)	4,935.68 USD (2,334,088,486)
Ø price 250 days   Ø volume 250 days (pcs.)	4,591.53 USD (2,288,697,562)
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)

## Composition

Name ISIN	Price	Diff % Diff +/-	Performance	Date Time	Turnover Pc. Turnover Money
3M COMPANY US88579Y1010	91.05	-0.27% -0.25		24/04/16 22:00:02	3,016,770 273,924,905.94
ABBOTT LABORATORIES US0028241000	109.21	0.29% 0.32		24/04/16 22:00:24	7,279,119 796,399,658.72
ABBVIE INC. US00287Y1091	162.54	0.54% 0.87		24/04/16 22:00:02	4,777,427 778,606,381.81
ACCENTURE PLC IE00B4BNMY34	313.94	0.21% 0.67		24/04/16 22:00:01	2,900,234 910,180,409.22
ADOBE INC. US00724F1012	476.22	1.30% 6.12		24/04/16 22:00:00	2,658,659 1,263,183,562.11
ADVANCED MICRO DEVICES IN... US0079031078	163.46	1.96% 3.14		24/04/16 22:00:00	55,213,727 9,017,402,667.45
AES CORP US00130H1059	15.91	-1.55% -0.25		24/04/16 22:00:01	12,068,595 192,865,714.01
AFLAC INC. US0010551028	80.43	0.20% 0.16		24/04/16 22:00:01	2,114,324 169,847,123.62
AGILENT TECHNOLOGIES INC. US00846U1016	136.80	-2.44% -3.42		24/04/16 22:00:02	1,345,657 184,836,415.75
AIR PRODUCTS & CHEMICALS ... US0091581068	227.76	-1.47% -3.40		24/04/16 22:00:01	2,590,030 593,782,586.59
AIRBNB INC. CLASS A US0090661010	156.66	0.68% 1.06		24/04/16 22:00:00	2,725,695 427,621,698.71
AKAMAI TECHNOLOGIES INC. US00971T1016	101.33	-0.87% -0.89		24/04/16 22:00:00	935,684 95,057,943.24
ALBEMARLE CORP US0126531013	114.11	-5.30% -6.39		24/04/16 22:00:01	3,489,204 402,850,758.49
ALEXANDRIA REAL EST. EQU.... US0152711091	116.99	-1.84% -2.19		24/04/16 22:00:01	778,060 91,228,571.87
ALIGN TECHNOLOGY INC. US0162551016	305.10	0.12% 0.36		24/04/16 22:00:00	502,707 153,100,269.39
ALLEGION PLC IE00BFRT3W74	126.38	-0.44% -0.56		24/04/16 22:00:02	519,987 65,684,697.65
ALLIANT ENERGY CORP US0188021085	47.40	-1.25% -0.60		24/04/16 22:00:00	1,773,825 84,274,525.77
ALLSTATE CORP US0200021014	164.21	-0.94% -1.55		24/04/16 22:00:02	974,849 160,667,705.18
ALPHABET INC A US02079K3059	154.40	-0.30% -0.46		24/04/16 22:00:00	20,762,846 3,208,387,918.50
ALPHABET INC. CLASS C US02079K1079	156.00	-0.21% -0.33		24/04/16 22:00:00	15,400,087 2,405,072,570.27
ALTRIA GROUP INC. US02209S1033	40.75	-0.49% -0.20		24/04/16 22:00:02	10,404,745 424,754,830.76
AMAZON.COM INC. US0231351067	183.32	-0.16% -0.30		24/04/16 22:00:00	32,822,485 6,029,395,691.98
AMCOR PLC JE00BJ1F3079	8.83	-1.23% -0.11		24/04/16 22:00:02	6,823,678 60,425,563.62

AMEREN CORP US0236081024	70.34	-1.73% -1.24		24/04/16 22:00:02	1,105,314 77,857,741.35
AMERICAN AIRLINES GROUP I... US02376R1023	13.03	0.70% 0.09		24/04/16 22:00:00	26,264,056 341,035,721.86
AMERICAN ELECTRIC POWER C... US0255371017	79.51	-1.73% -1.40		24/04/16 22:00:00	3,218,903 256,233,710.32
AMERICAN EXPRESS CO US0258161092	218.34	-0.03% -0.06		24/04/16 22:00:36	4,176,310 911,029,903.11
AMERICAN INTERNATIONAL GR... US0268747849	73.81	1.04% 0.76		24/04/16 22:00:01	4,653,020 342,703,148.94
AMERICAN TOWER CORP US03027X1000	172.21	-3.32% -5.91		24/04/16 22:00:01	3,807,645 659,728,066.13
AMERICAN WATER WORKS CORP... US0304201033	113.82	-1.86% -2.16		24/04/16 22:00:02	2,247,653 256,433,643.68