

S&P 500

ISIN: US78378X1072 WKN: -

Přehled

17.04.2024 23:23:57

Cena

5.022,21 USDZměna  -0,58% (-29,20)

Základní údaje

ISIN US78378X1072

Symbol SP500

Stát USA

Nástroje v indexu 503

Typ indexu Price Index

Typ cenného papíru Index

Tržní data

Otevírací cena 5.068,97 USD

Max 5.077,96 USD

Min 5.007,25 USD

Závěrečná cena (předchozí den) 5.051,41 USD

Obchodovaný objem (mil.) 2.289.242.657

Objem (kusy) 11.532.597.530.085

Top 5

Název 	Cena	+ - (%) 	Trend 
UNITED AIR...	48,74	+17,45	
AMERICAN A...	13,89	+6,60	
GLOBE LIFE...	63,23	+5,44	
DAYFORCE I...	61,34	+4,68	
PARAMOUNT ...	10,81	+3,64	

Denní 1t 1m 6m 1r 3r

Flop 5

Název 	Cena	+ - (%) 	Trend 
HUNT (J.B....	168,13	-8,12	
TRAVELERS ...	206,58	-7,41	
PROLOGIS I...	106,49	-7,19	
RESMED INC...	173,83	-5,97	
AUTODESK I...	214,92	-5,84	

51

5,000.00

4,500.00

4,000.00

3,500.00

3,000.00

2,500.00

2020

2021

2022

2023

2024

Minulá výkonnost nezaručuje výkonnost budoucí.

Zdroj: FactSet

Aktuální analýzy a prognózy

Z trhů

Datum	Nadpis	Stáhnout
12.04.2024	 Week Ahead	
05.04.2024	 Week Ahead	
03.04.2024	 Global Equity Ratings	
28.03.2024	 Week Ahead	
26.03.2024	 Global Strategy 2Q 2024	

Denní 1t 1m 6m 1r 3r

Futures a opce

Související Futures -

Související Opce -

Detaily

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Výkonnost a riziko

	6m	1r	3r
Výkonn. (%)	+14,84%	+20,98%	+19,99%
Výkonn. (abs.)	+649,01	+870,89	+836,74
Beta	-	-	-
Volatilita	11,77	11,83	17,48



51

Minulá výkonnost nezaručuje výkonnost budoucí.

Zdroj: FactSet

Ceny

Ø cena 5 dní Ø objem 5 dní (ks.)	5.091,58 USD (2.303.669.953)
Ø cena 30 dní Ø objem 30 dní (ks.)	5.172,53 USD (2.307.073.443)
Ø cena 100 dní Ø objem 100 dní (ks.)	4.945,87 USD (2.334.858.051)
Ø cena 250 dní Ø objem 250 dní (ks.)	4.599,29 USD (2.285.364.544)
YTD Max datum	5.264,85 USD (28.03.2024)
YTD Min datum	4.682,11 USD (05.01.2024)
52týdenní max. datum	5.264,85 USD (28.03.2024)
52týdenní min. datum	4.048,28 USD (04.05.2023)

Složení

Název  ISIN	Cena	Změna %  Změna +/-	Výkonnost 	Datum Čas	Obrát v kusech  Peněžní obrát 
3M COMPANY US88579Y1010	90,96	-0,10% -0,09		17.04.24 22:00:02	3.421.571 311.508.118,38
ABBOTT LABORATORIES US0028241000	105,90	-3,03% -3,31		17.04.24 22:00:01	12.002.886 1.268.203.519,02
ABBVIE INC. US00287Y1091	164,25	1,05% 1,71	█	17.04.24 22:00:02	4.792.382 786.618.105,33
ACCENTURE PLC IE00B4BNMY34	314,54	0,19% 0,60		17.04.24 22:00:02	2.760.011 868.514.446,21
ADOBE INC. US00724F1012	474,45	-0,37% -1,77		17.04.24 22:00:00	2.034.793 967.420.388,56
ADVANCED MICRO DEVICES IN... US0079031078	154,02	-5,78% -9,44		17.04.24 22:00:00	75.908.969 11.970.643.665,75
AES CORP US00130H1059	16,14	1,45% 0,23	█	17.04.24 22:00:02	7.886.993 126.659.359,60
AFLAC INC. US0010551028	80,26	-0,21% -0,17		17.04.24 22:00:01	1.961.109 157.559.965,46
AGILENT TECHNOLOGIES INC. US00846U1016	134,55	-1,64% -2,25		17.04.24 22:00:02	2.084.075 279.798.637,72
AIR PRODUCTS & CHEMICALS ... US0091581068	229,01	0,55% 1,25	█	17.04.24 22:00:02	1.452.506 332.714.411,72
AIRBNB INC. CLASS A US0090661010	158,37	1,09% 1,71	█	17.04.24 22:00:00	3.905.042 617.016.778,82
AKAMAI TECHNOLOGIES INC. US00971T1016	100,34	-0,98% -0,99		17.04.24 22:00:00	1.303.571 131.350.084,89
ALBEMARLE CORP US0126531013	114,39	0,25% 0,28		17.04.24 22:00:01	2.080.628 240.517.909,04
ALEXANDRIA REAL EST. EQU.... US0152711091	116,45	-0,46% -0,54		17.04.24 22:00:01	611.491 71.561.955,58
ALIGN TECHNOLOGY INC. US0162551016	300,14	-1,63% -4,96		17.04.24 22:00:00	574.960 172.863.046,84
ALLEGION PLC IE00BFRT3W74	125,78	-0,47% -0,60		17.04.24 22:00:02	576.852 72.721.895,24
ALLIANT ENERGY CORP US0188021085	48,42	2,15% 1,02	█	17.04.24 22:00:00	1.673.675 80.601.053,65
ALLSTATE CORP US0200021014	162,92	-0,79% -1,29		17.04.24 22:00:01	1.581.466 257.372.337,47
ALPHABET INC A US02079K3059	155,47	0,69% 1,07	█	17.04.24 22:00:00	21.763.130 3.389.818.122,62
ALPHABET INC. CLASS C US02079K1079	156,88	0,56% 0,88	█	17.04.24 22:00:00	16.237.752 2.553.741.804,95
ALTRIA GROUP INC. US02209S1033	41,10	0,86% 0,35	█	17.04.24 22:00:01	8.787.705 360.524.220,56
AMAZON.COM INC. US0231351067	181,28	-1,11% -2,04		17.04.24 22:00:00	31.359.673 5.708.612.070,35
AMCOR PLC JE00BJ1F3079	8,83	0,00% 0,00		17.04.24 22:00:02	4.731.512 41.912.706,08

AMEREN CORP US0236081024	71,93	2,26% 1,59		17.04.24 22:00:01	1.279.044 91.605.516,30
AMERICAN AIRLINES GROUP I... US02376R1023	13,89	6,60% 0,86		17.04.24 22:00:00	52.414.789 716.868.667,32
AMERICAN ELECTRIC POWER C... US0255371017	81,24	2,18% 1,73		17.04.24 22:00:00	2.290.808 185.118.456,00
AMERICAN EXPRESS CO US0258161092	217,67	-0,31% -0,67		17.04.24 22:01:54	2.256.782 492.011.563,02
AMERICAN INTERNATIONAL GR... US0268747849	72,58	-1,67% -1,23		17.04.24 22:00:01	6.222.979 450.506.383,82
AMERICAN TOWER CORP US03027X1000	172,02	-0,11% -0,19		17.04.24 22:00:01	2.732.832 470.412.071,55
AMERICAN WATER WORKS CORP... US0304201033	115,40	1,39% 1,58		17.04.24 22:00:02	1.902.807 218.618.066,38
AMERIPRISE FINANCIAL INC. US03076C1062	411,77	0,22% 0,92		17.04.24 22:00:01	518.350 213.980.866,46
AMETEK INC. US0311001004	178,05	-0,58% -1,04		17.04.24 22:00:01	900.870 160.450.884,40
AMGEN INC. US0311621009	264,07	-0,59% -1,57		17.04.24 22:00:00	2.175.120 576.862.736,19
AMPHENOL CORPORATION SER... US0320951017	111,49	-0,96% -1,08		17.04.24 22:00:02	2.641.685 295.279.409,99
ANALOG DEVICES INC. US0326541051	189,43	-0,94% -1,80		17.04.24 22:00:00	2.763.309 525.272.702,02
ANSYS INC. US03662Q1058	325,62	-0,36% -1,19		17.04.24 22:00:00	214.321 69.967.817,81
AON PLC CLASS A IE00BLP1HW54	304,79	0,24% 0,74		17.04.24 22:00:02	833.362 254.755.951,69
APA CORP. US03743Q1085	32,26	-0,74% -0,24		17.04.24 22:00:00	5.993.654 194.060.604,29
APPLE INC US0378331005	168,00	-0,81% -1,38		17.04.24 22:00:00	50.901.210 8.601.386.284,27
APPLIED MATERIALS INC US0382221051	199,89	-4,58% -9,59		17.04.24 22:00:00	6.350.323 1.277.298.270,23
APTIV PLC JE00B783TY65	69,35	-3,60% -2,59		17.04.24 22:00:02	3.727.609 261.155.466,03
ARCH CAPITAL GROUP LTD. BMG0450A1053	90,63	-0,25% -0,23		17.04.24 22:00:00	1.015.984 91.933.386,19
ARCHER DANIELS MIDLAND CO US0394831020	60,42	0,25% 0,15		17.04.24 22:00:01	2.400.438 145.145.869,68
ARISTA NETWORKS INC. US0404131064	259,27	-1,33% -3,49		17.04.24 22:00:02	2.525.978 656.045.600,32
ARTHUR J GALLAGHER & CO. US3635761097	230,52	-0,39% -0,91		17.04.24 22:00:02	777.390 179.599.585,65
ASSURANT INC. US04621X1081	170,08	-0,60% -1,02		17.04.24 22:00:02	270.924 46.139.111,93
AT&T INC. US00206R1023	16,12	0,19% 0,03		17.04.24 22:01:48	27.177.523 438.333.583,46
ATMOS ENERGY CORP US0495601058	114,56	1,99% 2,23		17.04.24 22:00:01	687.741 78.538.775,23
AUTODESK INC US0527691069	214,92	-5,84% -13,32		17.04.24 22:00:00	6.357.444 1.358.457.747,04
AUTOMATIC DATA PROCESSING... US0530151036	242,90	-0,54% -1,31		17.04.24 22:00:00	1.126.134 273.879.826,37
AUTOZONE INC	2.938,26	0,96%		17.04.24	119.899

US0533321024		27,99		22:00:01	352.139.528,22
AVALONBAY COMMUNITIES INC... US0534841012	180,95	1,10% 1,97	█	17.04.24 22:00:02	790.449 143.127.004,19
AVERY DENNISON CORP US0536111091	208,92	-1,03% -2,17		17.04.24 22:00:01	442.694 92.908.498,08
AXON ENTERPRISE INC US05464C1018	299,82	-0,16% -0,49		17.04.24 22:00:00	603.407 180.951.416,38
BAKER HUGHES INC. 'A' US05722G1004	32,02	-0,25% -0,08		17.04.24 22:00:00	5.613.693 180.418.586,75
BALL CORP US0584981064	63,94	0,27% 0,17		17.04.24 22:00:02	1.530.461 97.991.427,83
BANK OF AMERICA CORP. US0605051046	35,23	1,59% 0,55	█	17.04.24 22:00:01	65.951.276 2.330.500.203,99
BANK OF NEW YORK MELLON C... US0640581007	54,46	0,85% 0,46	█	17.04.24 22:00:02	4.513.903 246.014.277,32
BATH & BODY WORKS INC. US0708301041	43,19	-1,14% -0,50		17.04.24 22:00:02	1.959.179 84.762.856,57
BAXTER INTERNATIONAL INC US0718131099	39,52	-0,13% -0,05		17.04.24 22:00:02	2.809.448 111.342.281,73
BECTON DICKINSON AND CO. US0758871091	232,21	0,52% 1,20	█	17.04.24 22:00:02	1.510.566 350.217.403,79
BERKSHIRE HATHAWAY INC. C... US0846707026	397,74	0,21% 0,82	█	17.04.24 22:01:50	2.466.391 980.496.741,73
BEST BUY CORP INC. US0865161014	76,23	1,41% 1,06	█	17.04.24 22:00:02	2.307.495 175.577.125,73
BIO-RAD LABORATORIES INC. US0905722072	290,86	-0,65% -1,89		17.04.24 22:00:02	214.091 62.479.311,06
BIO-TECHNE CORP. US09073M1045	62,73	-2,00% -1,28		17.04.24 22:00:00	902.987 56.976.248,03
BIOGEN IDEC INC. US09062X1037	192,16	-1,53% -2,99		17.04.24 22:00:00	1.320.707 255.366.107,00
BLACKROCK INC. US09247X1019	753,79	0,55% 4,12	█	17.04.24 22:00:02	585.789 441.546.939,09
BLACKSTONE INC. US09260D1072	123,19	1,07% 1,31	█	17.04.24 22:00:02	5.150.855 634.927.710,23
BOEING CO., THE US0970231058	170,21	-0,20% -0,34		17.04.24 22:00:02	8.162.632 1.383.916.917,08
BOOKING HOLDINGS INC. US09857L1089	3.443,91	-0,69% -23,86		17.04.24 22:00:00	170.865 590.187.446,17
BORGWARNER INC. US0997241064	31,86	-1,79% -0,58		17.04.24 22:00:02	2.500.578 80.262.570,28
BOSTON PROPERTIES INC. US1011211018	57,95	-0,05% -0,03		17.04.24 22:00:02	1.424.682 83.101.871,47
BOSTON SCIENTIFIC CORP US1011371077	67,96	-0,23% -0,16		17.04.24 22:00:02	6.177.611 419.087.159,24
BRISTOL-MYERS SQUIBB CO. US1101221083	47,84	-0,87% -0,42		17.04.24 22:00:01	11.763.053 564.519.151,78
BROADCOM INC. US11135F1012	1.282,63	-3,49% -46,43		17.04.24 22:00:00	2.471.780 3.208.358.075,22
BROADRIDGE FINANCIAL SOLU... US11133T1034	193,45	-0,08% -0,16		17.04.24 22:00:02	421.221 81.448.700,52
BROWN & BROWN INC. US1152361010	80,62	-0,37% -0,30		17.04.24 22:00:02	1.016.314 82.086.898,55
BROWN-FORMAN CORP US1156372096	49,14	0,88% 0,43	█	17.04.24 22:00:01	2.127.383 104.428.941,86

BUILDERS FIRSTSOURCE INC. US12008R1077	179,31	-1,53% -2,78		17.04.24 22:00:02	1.474.973 265.971.829,09
BUNGE GLOBAL SA CH1300646267	105,42	1,41% 1,47	█	17.04.24 22:00:02	2.028.771 213.460.630,05
C.H. ROBINSON WORLDWIDE I... US12541W2098	68,81	1,36% 0,92	█	17.04.24 22:00:00	2.071.381 140.810.654,78
CADENCE DESIGN SYSTEMS IN... US1273871087	293,71	-2,36% -7,10		17.04.24 22:00:00	1.127.477 333.957.430,50
CAESARS ENTERTAINMENT INC... US12769G1004	38,52	-2,33% -0,92		17.04.24 22:00:00	2.965.788 115.204.066,66
CAMDEN PROPERTY TRUST US1331311027	95,32	0,28% 0,27		17.04.24 22:00:02	843.012 80.423.518,27
CAMPBELL SOUP COMPANY US1344291091	43,31	0,70% 0,30	█	17.04.24 22:00:02	1.779.087 76.811.049,70
CAPITAL ONE FINANCIAL COR... US14040H1059	136,77	0,26% 0,36		17.04.24 22:00:02	1.762.320 241.704.689,36
CARDINAL HEALTH INC. US14149Y1082	106,52	-0,61% -0,65		17.04.24 22:00:02	1.618.273 172.601.084,75
CARMAX INC. US1431301027	68,53	-1,82% -1,27		17.04.24 22:00:02	2.110.152 145.388.060,41
CARNIVAL CORP. PA1436583006	14,12	1,58% 0,22	█	17.04.24 22:00:02	22.639.792 319.809.129,32
CARRIER GLOBAL CORP US14448C1045	54,25	-0,93% -0,51		17.04.24 22:00:02	2.661.804 144.441.669,97
CATALENT INC. US1488061029	55,96	0,32% 0,18		17.04.24 22:00:02	1.942.903 108.671.009,33
CATERPILLAR INC US1491231015	358,32	-0,43% -1,56		17.04.24 22:00:02	2.313.776 827.990.510,76
CBOE GLOBAL MARKETS INC. US12503M1080	176,72	0,01% 0,01		17.04.24 22:00:00	585.176 103.180.324,88
CBRE GROUP INC US12504L1098	85,14	-0,42% -0,36		17.04.24 22:00:01	1.399.876 119.480.484,48
CDW CORP. US12514G1085	236,78	-1,35% -3,23		17.04.24 22:00:00	956.510 227.119.182,11
CELANESE CORP US1508701034	154,49	-0,28% -0,44		17.04.24 22:00:02	395.298 61.196.119,49
CENCORA INC. US03073E1055	238,62	0,15% 0,36		17.04.24 22:00:02	1.028.618 244.794.503,54
CENTENE CORP US15135B1017	72,00	-0,36% -0,26		17.04.24 22:00:02	3.064.734 221.518.043,04
CENTERPOINT ENERGY INC. US15189T1079	27,70	1,76% 0,48	█	17.04.24 22:00:02	4.490.491 123.893.706,43
CF INDUSTRIES HOLDINGS IN... US1252691001	77,80	0,06% 0,05		17.04.24 22:00:02	1.839.176 142.966.432,11