

S&P 500

ISIN: US78378X1072 WKN: -

Overview

2024/04/18 20:20:32

Price

5,013.21 USDDifference  -0.18% (-9.00)

General attributes

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

Market data

Open	5,031.52 USD
High	5,056.66 USD
Low	5,002.46 USD
Close (prev. day)	5,022.21 USD
Trading volume (m)	1,247,520,433
Volume (pcs)	6,273,103,071,203

Top 5

Name 	Price	+ - (%) 	Trend 
GENUINE PA...	161.39	+12.02	
UNITED AIR...	50.93	+4.49	
ELEVANCE H...	530.115	+4.15	
ESTEE LAUD...	143.56	+4.00	
DISCOVER F...	124.275	+3.66	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name 	Price	+ - (%) 	Trend 
LAS VEGAS ...	45.59	-9.24	
EQUIFAX IN...	218.15	-8.22	
SNAP-ON IN...	262.40	-7.44	
HCA HEALTH...	296.155	-4.78	
MARATHON P...	194.54	-3.91	

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	

Intraday 1W 1M 6m 1Y 3Y

Futures and Options

Related Futures -

Related Options -

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+14.84%	+20.98%	+19.99%
Perf (abs.)	+649.01	+870.89	+836.74
Beta	-	-	-
Volatility	11.77	11.83	17.48



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	5,091.58 USD (2,308,643,713)
Ø price 30 days Ø volume 30 days (pcs.)	5,172.53 USD (2,307,902,404)
Ø price 100 days Ø volume 100 days (pcs.)	4,945.87 USD (2,335,106,739)
Ø price 250 days Ø volume 250 days (pcs.)	4,599.29 USD (2,285,464,019)
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	91.21	0.27% 0.25		24/04/18 20:20:23	1,560,870 143,100,050.61
ABBOTT LABORATORIES US0028241000	104.96	-0.89% -0.94		24/04/18 20:20:33	3,646,101 384,551,074.54
ABBVIE INC. US00287Y1091	165.115	0.53% 0.87		24/04/18 20:20:30	2,520,167 418,373,565.34
ACCENTURE PLC IE00B4BNMY34	315.03	0.16% 0.49		24/04/18 20:20:29	1,730,995 546,619,624.28
ADOBE INC. US00724F1012	474.20	-0.05% -0.25		24/04/18 20:20:27	1,225,048 582,180,592.24
ADVANCED MICRO DEVICES IN... US0079031078	154.595	0.37% 0.57		24/04/18 20:20:33	40,076,451 6,214,382,158.10
AES CORP US00130H1059	16.305	1.02% 0.17		24/04/18 20:20:31	3,134,039 51,251,777.65
AFLAC INC. US0010551028	80.83	0.71% 0.57		24/04/18 20:20:31	904,421 73,220,990.66
AGILENT TECHNOLOGIES INC. US00846U1016	132.76	-1.33% -1.79		24/04/18 20:20:30	1,141,696 151,737,736.16
AIR PRODUCTS & CHEMICALS ... US0091581068	232.175	1.38% 3.17		24/04/18 20:20:09	679,830 156,775,341.29
AIRBNB INC. CLASS A US0090661010	159.9073	0.97% 1.54		24/04/18 20:20:23	2,150,832 347,201,806.83
AKAMAI TECHNOLOGIES INC. US00971T1016	100.41	0.07% 0.07		24/04/18 20:20:32	673,631 67,886,591.95
ALBEMARLE CORP US0126531013	111.25	-2.74% -3.14		24/04/18 20:20:14	1,361,920 153,200,630.75
ALEXANDRIA REAL EST. EQU.... US0152711091	115.93	-0.45% -0.52		24/04/18 20:20:13	620,112 71,826,889.24
ALIGN TECHNOLOGY INC. US0162551016	302.55	0.80% 2.41		24/04/18 20:20:25	191,225 58,157,653.06
ALLEGION PLC IE00BFRT3W74	125.03	-0.60% -0.75		24/04/18 20:17:03	224,022 28,191,837.04
ALLIANT ENERGY CORP US0188021085	48.555	0.28% 0.14		24/04/18 20:20:18	483,389 23,394,503.35
ALLSTATE CORP US0200021014	168.08	3.17% 5.16		24/04/18 20:20:29	1,220,110 205,102,695.86
ALPHABET INC A US02079K3059	156.475	0.65% 1.00		24/04/18 20:20:34	12,384,859 1,931,679,427.16
ALPHABET INC. CLASS C US02079K1079	158.05	0.75% 1.17		24/04/18 20:20:33	8,952,270 1,409,770,021.37
ALTRIA GROUP INC. US02209S1033	41.325	0.55% 0.23		24/04/18 20:20:34	4,352,552 179,574,259.98
AMAZON.COM INC. US0231351067	179.4053	-1.03% -1.87		24/04/18 20:20:33	19,523,909 3,530,601,675.00
AMCOR PLC JE00BJ1F3079	8.855	0.28% 0.03		24/04/18 20:20:20	2,176,304 19,298,590.33

AMEREN CORP US0236081024	72.12	0.26% 0.19		24/04/18 20:20:19	390,689 28,085,300.72
AMERICAN AIRLINES GROUP I... US02376R1023	14.095	1.48% 0.21	█	24/04/18 20:20:33	25,266,942 358,462,302.72
AMERICAN ELECTRIC POWER C... US0255371017	82.015	0.95% 0.78	█	24/04/18 20:20:17	1,843,858 150,266,706.70
AMERICAN EXPRESS CO US0258161092	219.08	0.65% 1.41	█	24/04/18 20:20:31	1,964,084 431,650,412.98
AMERICAN INTERNATIONAL GR... US0268747849	73.04	0.63% 0.46	█	24/04/18 20:20:30	1,489,944 109,057,845.09
AMERICAN TOWER CORP US03027X1000	171.25	-0.45% -0.77		24/04/18 20:20:23	1,278,997 219,644,846.91
AMERICAN WATER WORKS CORP... US0304201033	116.92	1.32% 1.52	█	24/04/18 20:20:27	642,421 74,688,849.33