

S&P 500

ISIN: US78378X1072 WKN: -

Overview

2024/04/19 22:12:51

Price

4,967.23 USDDifference  -0.88% (-43.89)

General attributes

ISIN US78378X1072

Symbol SP500

Country USA

Instruments in index 503

Type of index Price Index

Security type Index

Market data

Open 5,005.44 USD

High 5,019.02 USD

Low 4,953.56 USD

Close (prev. day) 5,011.12 USD

Trading volume (m) 2,691,806,583

Volume (pcs) 13,420,658,811,999

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Top 5

Name	Price	+ - (%)	Trend
PARAMOUNT ...	12.44	+13.40	
AMERICAN E...	231.04	+6.23	
FIFTH THIR...	36.25	+5.93	
WALGREENS ...	18.24	+3.70	
KINDER MOR...	18.84	+3.46	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name	Price	+ - (%)	Trend
SUPER MICR...	713.65	-23.14	
NVIDIA COR...	762.00	-10.00	
NETFLIX IN...	555.04	-9.09	
JABIL INC.	118.75	-8.36	
ADVANCED M...	146.64	-5.44	

Intraday 1W 1M 6m 1Y 3Y

Recent research

on market

Date	Headline	Download
2024/04/19	 Week Ahead	
2024/04/12	 Week Ahead	
2024/04/05	 Week Ahead	
2024/04/03	 Global Equity Ratings	
2024/03/28	 Week Ahead	

Futures and Options

Related Futures -

Related Options -

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+16.14%	+20.61%	+19.73%
Perf (abs.)	+696.52	+856.25	+825.65
Beta	-	-	-
Volatility	11.70	11.83	17.47



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	5,053.99 USD (2,309,061,112)
Ø price 30 days Ø volume 30 days (pcs.)	5,167.49 USD (2,302,825,069)
Ø price 100 days Ø volume 100 days (pcs.)	4,950.53 USD (2,321,758,440)
Ø price 250 days Ø volume 250 days (pcs.)	4,603.25 USD (2,282,787,355)
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	92.27	0.86% 0.79		24/04/19 22:01:52	3,557,571 327,246,637.11
ABBOTT LABORATORIES US0028241000	107.28	1.91% 2.01		24/04/19 22:01:13	10,461,905 1,120,588,282.67
ABBVIE INC. US00287Y1091	166.41	1.06% 1.75		24/04/19 22:00:02	5,526,772 916,756,305.89
ACCENTURE PLC IE00B4BNMY34	316.88	0.28% 0.88		24/04/19 22:00:01	3,381,158 1,070,189,493.29
ADOBE INC. US00724F1012	465.02	-1.72% -8.16		24/04/19 22:00:00	2,949,541 1,376,908,196.94
ADVANCED MICRO DEVICES IN... US0079031078	146.64	-5.44% -8.44		24/04/19 22:00:00	70,527,851 10,522,391,384.12
AES CORP US00130H1059	16.40	0.80% 0.13		24/04/19 22:00:01	7,081,398 115,809,475.87
AFLAC INC. US0010551028	83.23	2.78% 2.25		24/04/19 22:00:01	6,325,052 525,629,848.61
AGILENT TECHNOLOGIES INC. US00846U1016	132.73	0.22% 0.29		24/04/19 22:00:02	1,299,968 172,730,897.48
AIR PRODUCTS & CHEMICALS ... US0091581068	231.64	-0.59% -1.38		24/04/19 22:00:02	1,728,219 402,691,900.12
AIRBNB INC. CLASS A US0090661010	155.01	-3.18% -5.09		24/04/19 22:00:00	3,891,803 609,452,981.87
AKAMAI TECHNOLOGIES INC. US00971T1016	101.50	0.76% 0.77		24/04/19 22:00:00	1,307,143 132,521,611.83
ALBEMARLE CORP US0126531013	112.15	0.31% 0.35		24/04/19 22:00:02	1,960,517 221,260,865.43
ALEXANDRIA REAL EST. EQU.... US0152711091	115.69	-0.70% -0.82		24/04/19 22:00:01	939,573 109,144,535.78
ALIGN TECHNOLOGY INC. US0162551016	298.98	-0.78% -2.36		24/04/19 22:00:00	507,438 152,057,749.28
ALLEGION PLC IE00BFRT3W74	125.21	0.30% 0.37		24/04/19 22:00:02	328,250 41,122,019.69
ALLIANT ENERGY CORP US0188021085	49.82	2.01% 0.98		24/04/19 22:00:00	1,382,215 68,694,737.74
ALLSTATE CORP US0200021014	172.96	2.28% 3.85		24/04/19 22:00:01	2,367,571 408,925,345.91
ALPHABET INC A US02079K3059	154.09	-1.23% -1.92		24/04/19 22:00:00	31,330,699 4,831,700,536.42
ALPHABET INC. CLASS C US02079K1079	155.72	-1.11% -1.74		24/04/19 22:00:00	19,678,138 3,065,915,296.07
ALTRIA GROUP INC. US02209S1033	42.09	1.91% 0.79		24/04/19 22:01:34	18,705,024 786,143,883.41
AMAZON.COM INC. US0231351067	174.63	-2.56% -4.59		24/04/19 22:00:00	53,467,669 9,387,594,029.72
AMCOR PLC JE00BJ1F3079	8.97	0.79% 0.07		24/04/19 22:00:02	6,436,801 57,797,685.94

AMEREN CORP US0236081024	73.88	1.89% 1.37		24/04/19 22:00:01	1,266,251 93,380,468.09
AMERICAN AIRLINES GROUP I... US02376R1023	14.11	0.64% 0.09		24/04/19 22:00:00	27,153,928 383,968,456.71
AMERICAN ELECTRIC POWER C... US0255371017	84.20	1.99% 1.64		24/04/19 22:00:00	5,404,272 455,215,547.59
AMERICAN EXPRESS CO US0258161092	231.04	6.23% 13.54		24/04/19 22:01:05	7,550,434 1,719,538,682.81
AMERICAN INTERNATIONAL GR... US0268747849	74.23	1.70% 1.24		24/04/19 22:00:02	3,477,726 257,789,871.08
AMERICAN TOWER CORP US03027X1000	171.30	0.18% 0.30		24/04/19 22:00:02	2,866,660 491,229,185.81
AMERICAN WATER WORKS CORP... US0304201033	118.52	1.00% 1.17		24/04/19 22:00:02	1,874,120 222,222,846.89