

S&P 500

ISIN: US78378X1072 WKN: -

Overview

2024/04/22 23:22:01

Price

5,010.60 USDDifference  0.87% (43.37)

General attributes

ISIN US78378X1072

Symbol SP500

Country USA

Instruments in index 503

Type of index Price Index

Security type Index

Market data

Open 4,987.33 USD

High 5,038.84 USD

Low 4,969.40 USD

Close (prev. day) 4,967.23 USD

Trading volume (m) 2,348,891,195

Volume (pcs) 11,754,312,400,431

5Y

5,000.00

4,500.00

4,000.00

3,500.00

3,000.00

2,500.00

2020

2021

2022

2023

2024

Information about previous performance does not guarantee future performance.

Source: FactSet

Top 5

Name 	Price	+ - (%) 	Trend 
FORD MOTOR...	12.88	+6.10	
UNITED AIR...	53.94	+4.98	
NVIDIA COR...	795.18	+4.35	
ENPHASE EN...	110.51	+3.78	
DAVITA INC...	132.52	+3.68	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name 	Price	+ - (%) 	Trend 
CARDINAL H...	102.83	-4.95	
VERIZON CO...	38.60	-4.67	
NEWMONT CO...	37.46	-4.00	
TESLA INC.	142.05	-3.40	
UNITEDHEAL...	491.23	-1.98	

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	

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 (%)	+18.62%	+21.22%	+21.18%
Perf (abs.)	+786.44	+877.08	+875.62
Beta	-	-	-
Volatility	11.66	11.90	17.47



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	5,012.51 USD (2,382,491,521)
Ø price 30 days Ø volume 30 days (pcs.)	5,158.39 USD (2,317,646,151)
Ø price 100 days Ø volume 100 days (pcs.)	4,959.10 USD (2,322,867,477)
Ø price 250 days Ø volume 250 days (pcs.)	4,610.35 USD (2,284,843,589)
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	92.62	0.38% 0.35	█	24/04/22 22:00:02	2,992,931 276,552,901.79
ABBOTT LABORATORIES US0028241000	107.07	-0.20% -0.21	█	24/04/22 22:00:02	4,948,315 530,237,090.75
ABBVIE INC. US00287Y1091	167.89	0.89% 1.48	█	24/04/22 22:00:02	5,580,685 938,677,476.46
ACCENTURE PLC IE00B4BNMY34	317.42	0.17% 0.54	█	24/04/22 22:00:02	2,433,374 772,020,337.82
ADOBE INC. US00724F1012	466.89	0.40% 1.87	█	24/04/22 22:00:00	2,604,256 1,213,908,765.50
ADVANCED MICRO DEVICES IN... US0079031078	148.64	1.36% 2.00	█	24/04/22 22:00:00	49,397,034 7,305,277,960.01
AES CORP US00130H1059	16.70	1.83% 0.30	█	24/04/22 22:00:02	6,514,883 108,097,171.34
AFLAC INC. US0010551028	83.52	0.35% 0.29	█	24/04/22 22:00:02	1,809,298 151,208,920.35
AGILENT TECHNOLOGIES INC. US00846U1016	133.91	0.89% 1.18	█	24/04/22 22:00:02	850,521 113,838,635.76
AIR PRODUCTS & CHEMICALS ... US0091581068	234.36	1.17% 2.72	█	24/04/22 22:00:01	1,591,168 370,311,221.81
AIRBNB INC. CLASS A US0090661010	156.61	1.03% 1.60	█	24/04/22 22:00:00	3,029,952 472,939,048.84
AKAMAI TECHNOLOGIES INC. US00971T1016	100.88	-0.61% -0.62	█	24/04/22 22:00:00	1,193,123 120,562,622.54
ALBEMARLE CORP US0126531013	112.29	0.12% 0.14	█	24/04/22 22:00:01	2,281,919 254,463,776.37
ALEXANDRIA REAL EST. EQU.... US0152711091	118.57	2.49% 2.88	█	24/04/22 22:00:01	1,050,274 123,832,585.30
ALIGN TECHNOLOGY INC. US0162551016	300.82	0.62% 1.84	█	24/04/22 22:00:00	446,836 134,463,718.92
ALLEGION PLC IE00BFRT3W74	125.42	0.17% 0.21	█	24/04/22 22:00:02	704,895 88,582,786.91
ALLIANT ENERGY CORP US0188021085	49.89	0.14% 0.07	█	24/04/22 22:00:00	1,457,393 72,625,516.12
ALLSTATE CORP US0200021014	175.41	1.42% 2.45	█	24/04/22 22:00:01	1,698,311 297,253,440.40
ALPHABET INC A US02079K3059	156.28	1.42% 2.19	█	24/04/22 22:00:00	26,446,206 4,126,252,172.41
ALPHABET INC. CLASS C US02079K1079	157.95	1.43% 2.23	█	24/04/22 22:00:00	17,243,870 2,717,802,176.69
ALTRIA GROUP INC. US02209S1033	42.57	1.14% 0.48	█	24/04/22 22:02:02	10,775,658 457,634,264.86
AMAZON.COM INC. US0231351067	177.23	1.49% 2.60	█	24/04/22 22:00:00	37,924,890 6,702,218,079.14
AMCOR PLC JE00BJ1F3079	9.03	0.67% 0.06	█	24/04/22 22:00:02	5,365,094 48,426,920.72

AMEREN CORP US0236081024	74.38	0.68% 0.50		24/04/22 22:00:02	1,480,237 109,966,467.90
AMERICAN AIRLINES GROUP I... US02376R1023	14.54	3.05% 0.43	█	24/04/22 22:00:00	27,763,765 401,389,360.22
AMERICAN ELECTRIC POWER C... US0255371017	84.90	0.83% 0.70		24/04/22 22:00:00	2,400,890 203,452,991.64
AMERICAN EXPRESS CO US0258161092	233.00	0.85% 1.96		24/04/22 22:01:19	5,151,299 1,194,954,428.60
AMERICAN INTERNATIONAL GR... US0268747849	74.96	0.98% 0.73		24/04/22 22:00:01	2,769,854 207,349,989.32
AMERICAN TOWER CORP US03027X1000	172.30	0.58% 1.00		24/04/22 22:00:01	2,603,759 447,990,893.04
AMERICAN WATER WORKS CORP... US0304201033	119.26	0.62% 0.74		24/04/22 22:00:02	1,247,628 148,695,912.62