

# S&P 500

ISIN: **US78378X1072** WKN: -

## Overview

2024/04/24 21:34:59	
<b>Price</b>	<b>5,073.49</b> USD
<b>Difference</b>	<span style="color: green;">▲</span> 0.06% (2.94)
<b>General attributes</b>	
ISIN	US78378X1072
Symbol	SP500
Country	USA
Instruments in index	503
Type of index	Price Index
Security type	Index
<b>Market data</b>	
Open	5,084.86 USD
High	5,089.48 USD
Low	5,047.02 USD
Close (prev. day)	5,070.55 USD
Trading volume (m)	1,753,903,464
Volume (pcs)	8,891,976,522,456



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

### Top 5

Name	Price	+ - (%)	Trend
HASBRO INC...	65.435	+12.55	<span style="color: green;">▲</span>
TESLA INC.	162.255	+12.15	<span style="color: green;">▲</span>
WESTINGHO...	162.46	+9.42	<span style="color: green;">▲</span>
COSTAR GRO...	91.52	+8.15	<span style="color: green;">▲</span>
ON SEMICON...	65.50	+6.19	<span style="color: green;">▲</span>


Intraday | 1W | 1M | 6m | 1Y | 3Y

### Recent research

Date	Headline	Download
2024/04/19	Week Ahead	<a href="#">Download</a>
2024/04/12	Week Ahead	<a href="#">Download</a>
2024/04/05	Week Ahead	<a href="#">Download</a>
2024/04/03	Global Equity Ratings	<a href="#">Download</a>
2024/03/28	Week Ahead	<a href="#">Download</a>

### Flop 5

Name	Price	+ - (%)	Trend
OLD DOMINI...	196.2161	-10.52	<span style="color: red;">▼</span>
TELEDYNE	365.26	-10.27	<span style="color: red;">▼</span>
ENPHASE	106.76	-5.92	<span style="color: red;">▼</span>
FORTIVE	76.505	-5.20	<span style="color: red;">▼</span>

MASCO CORP 69.71 -4.52 

Intraday 1W 1M 6m 1Y 3Y

**Futures and Options**

Related Futures -

Related Options -

## Details

2024/04/24 21:35:00

Price

**5,073.37** USD

Difference



0.06% (2.82)

## General attributes

ISIN US78378X1072

Symbol SP500

Country USA

Security type Index

Instruments in index 503

## Market data

Open 5,084.86 USD

High 5,089.48 USD

Low 5,047.02 USD

Close (prev. day) 5,070.55 USD

Trading volume (m) 1,753,903,464

Volume (pcs) 8,891,976,522,456

## Performance and Risk

	6m	1Y	3Y
Perf (%)	+20.24%	+22.67%	+21.30%
Perf (abs.)	+853.51	+937.03	+890.38
Beta	-	-	-
Volatility	11.72	11.93	17.48



Information about previous performance does not guarantee future performance.

Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	5,016.34 USD (2,378,007,840)
Ø price 30 days   Ø volume 30 days (pcs.)	5,154.78 USD (2,318,223,964)
Ø price 100 days   Ø volume 100 days (pcs.)	4,964.39 USD (2,322,760,794)
Ø price 250 days   Ø volume 250 days (pcs.)	4,614.31 USD (2,285,835,406)
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	91.96	-1.12% -1.04		24/04/24 21:35:00	2,213,070 203,775,288.72
ABBOTT LABORATORIES US0028241000	106.97	-0.58% -0.62		24/04/24 21:34:55	3,615,356 384,667,449.58
ABBVIE INC. US00287Y1091	168.03	-0.89% -1.51		24/04/24 21:35:00	2,088,242 351,202,931.49
ACCENTURE PLC IE00B4BNMY34	312.98	-1.22% -3.85		24/04/24 21:35:00	2,550,262 797,961,576.97
ADOBE INC. US00724F1012	477.19	0.91% 4.29	█	24/04/24 21:34:40	1,419,590 675,127,706.75
ADVANCED MICRO DEVICES IN... US0079031078	151.70	-0.37% -0.57		24/04/24 21:35:00	38,111,441 5,834,928,267.14
AES CORP US00130H1059	17.40	1.58% 0.27	█	24/04/24 21:34:56	2,519,844 43,531,817.62
AFLAC INC. US0010551028	84.22	0.56% 0.47	█	24/04/24 21:34:52	1,031,566 86,666,633.46
AGILENT TECHNOLOGIES INC. US00846U1016	137.20	-1.44% -2.00		24/04/24 21:34:59	979,543 134,550,811.99
AIR PRODUCTS & CHEMICALS ... US0091581068	234.26	0.24% 0.55	█	24/04/24 21:34:51	715,617 166,899,564.27
AIRBNB INC. CLASS A US0090661010	162.865	1.19% 1.92	█	24/04/24 21:34:54	2,780,218 453,555,454.76
AKAMAI TECHNOLOGIES INC. US00971T1016	102.19	0.42% 0.43	█	24/04/24 21:34:43	619,632 63,305,312.03
ALBEMARLE CORP US0126531013	114.66	0.39% 0.45	█	24/04/24 21:34:58	1,466,687 167,084,118.98
ALEXANDRIA REAL EST. EQU.... US0152711091	119.40	-0.08% -0.09		24/04/24 21:34:49	578,786 68,356,000.42
ALIGN TECHNOLOGY INC. US0162551016	315.22	1.07% 3.34	█	24/04/24 21:34:41	694,998 216,661,378.33
ALLEGION PLC IE00BFRT3W74	126.47	-0.39% -0.50		24/04/24 21:33:54	488,211 61,564,424.07
ALLIANT ENERGY CORP US0188021085	50.495	1.05% 0.53	█	24/04/24 21:34:55	837,481 41,946,834.48
ALLSTATE CORP US0200021014	171.955	-1.90% -3.33		24/04/24 21:34:54	1,147,919 197,756,678.88
ALPHABET INC A US02079K3059	159.26	0.63% 1.00	█	24/04/24 21:35:00	15,625,464 2,471,491,739.39
ALPHABET INC. CLASS C US02079K1079	161.09	0.73% 1.17	█	24/04/24 21:35:00	14,045,625 2,246,800,817.58
ALTRIA GROUP INC. US02209S1033	42.92	0.12% 0.05	█	24/04/24 21:35:00	7,102,448 304,419,314.28
AMAZON.COM INC. US0231351067	176.96	-1.44% -2.58		24/04/24 21:35:00	23,927,291 4,251,216,444.19
AMCOR PLC JE00BJ1F3079	9.05	0.78% 0.07	█	24/04/24 21:34:43	3,347,656 30,018,340.40

AMEREN CORP US0236081024	74.91	1.20% 0.89	█	24/04/24 21:35:00	495,121 36,889,885.41
AMERICAN AIRLINES GROUP I... US02376R1023	13.9901	-1.69% -0.24		24/04/24 21:34:59	32,199,585 450,936,277.70
AMERICAN ELECTRIC POWER C... US0255371017	86.49	1.09% 0.93	█	24/04/24 21:35:00	2,171,877 186,037,016.93
AMERICAN EXPRESS CO US0258161092	238.99	0.01% 0.03		24/04/24 21:35:00	2,931,513 701,196,054.04
AMERICAN INTERNATIONAL GR... US0268747849	74.98	0.07% 0.05		24/04/24 21:34:52	1,864,829 139,537,706.38
AMERICAN TOWER CORP US03027X1000	174.64	0.26% 0.46		24/04/24 21:35:00	1,757,651 306,304,318.70
AMERICAN WATER WORKS CORP... US0304201033	121.48	1.34% 1.61	█	24/04/24 21:35:00	702,771 84,766,488.57
AMERIPRISE FINANCIAL INC. US03076C1062	410.14	0.60% 2.45	█	24/04/24 21:34:17	362,589 149,365,131.78
AMETEK INC. US0311001004	177.92	-1.07% -1.93		24/04/24 21:34:53	483,823 86,319,401.14
AMGEN INC. US0311621009	273.676	0.05% 0.14		24/04/24 21:34:59	1,245,473 340,618,513.66
AMPHENOL CORPORATION SER... US0320951017	116.01	1.53% 1.75	█	24/04/24 21:34:59	5,638,115 657,081,298.75
ANALOG DEVICES INC. US0326541051	195.80	3.09% 5.87	█	24/04/24 21:34:58	4,405,821 874,615,159.18
ANSYS INC. US03662Q1058	326.70	0.22% 0.73		24/04/24 21:33:22	114,870 37,491,493.48
AON PLC CLASS A IE00BLP1HW54	308.675	-1.02% -3.19		24/04/24 21:34:51	371,531 114,776,753.49
APA CORP. US03743Q1085	31.965	-0.30% -0.10		24/04/24 21:34:59	3,326,797 106,242,820.87
APPLE INC US0378331005	169.025	1.27% 2.13	█	24/04/24 21:35:00	33,485,661 5,631,429,901.47
APPLIED MATERIALS INC US0382221051	195.87	1.36% 2.63	█	24/04/24 21:35:00	2,840,635 556,362,546.52
APTIV PLC JE00B783TY65	71.055	1.15% 0.81	█	24/04/24 21:35:00	1,221,340 87,002,807.60
ARCH CAPITAL GROUP LTD. BMG0450A1053	93.23	-0.59% -0.55		24/04/24 21:34:41	769,256 71,680,076.98
ARCHER DANIELS MIDLAND CO US0394831020	61.67	-0.19% -0.12		24/04/24 21:35:00	2,461,073 150,468,049.76
ARISTA NETWORKS INC. US0404131064	255.83	1.85% 4.65	█	24/04/24 21:34:45	1,973,838 504,523,475.15
ARTHUR J GALLAGHER & CO. US3635761097	236.775	-0.46% -1.10		24/04/24 21:34:41	349,140 82,563,839.94
ASSURANT INC. US04621X1081	177.135	0.47% 0.83		24/04/24 21:34:30	154,521 27,221,103.54
AT&T INC. US00206R1023	16.935	2.64% 0.44	█	24/04/24 21:35:00	59,851,208 1,000,065,272.82
ATMOS ENERGY CORP US0495601058	118.60	0.79% 0.93	█	24/04/24 21:34:10	389,385 45,865,177.25
AUTODESK INC US0527691069	215.20	-1.25% -2.73		24/04/24 21:34:58	1,492,206 322,282,534.36
AUTOMATIC DATA PROCESSING... US0530151036	246.60	-0.10% -0.24		24/04/24 21:34:27	560,513 137,576,096.43
AUTOZONE INC	2,983.385	0.75%	█	24/04/24	66,329

US0533321024		22.35		21:34:18	197,009,707.09
AVALONBAY COMMUNITIES INC... US0534841012	191.66	1.59% 3.00		24/04/24 21:34:41	565,628 108,184,039.28
AVERY DENNISON CORP US0536111091	212.88	0.73% 1.55		24/04/24 21:33:53	560,084 120,108,245.48
AXON ENTERPRISE INC US05464C1018	303.87	0.77% 2.31		24/04/24 21:34:51	313,356 95,591,740.56
BAKER HUGHES INC. 'A' US05722G1004	32.785	-0.65% -0.22		24/04/24 21:35:00	8,703,432 286,012,869.93
BALL CORP US0584981064	65.29	-0.32% -0.21		24/04/24 21:35:00	1,248,485 81,095,252.05
BANK OF AMERICA CORP. US0605051046	38.435	0.17% 0.07		24/04/24 21:35:00	20,209,714 774,314,602.65
BANK OF NEW YORK MELLON C... US0640581007	57.745	0.53% 0.31		24/04/24 21:35:00	2,113,917 121,713,190.46
BATH & BODY WORKS INC. US0708301041	45.41	0.62% 0.28		24/04/24 21:34:27	1,150,742 51,948,334.99
BAXTER INTERNATIONAL INC US0718131099	40.855	-0.40% -0.17		24/04/24 21:35:00	1,166,949 47,596,841.50
BECTON DICKINSON AND CO. US0758871091	234.37	0.00% 0.01		24/04/24 21:33:56	509,560 118,690,509.86
BERKSHIRE HATHAWAY INC. C... US0846707026	405.595	-0.77% -3.15		24/04/24 21:34:53	1,573,626 637,988,811.02
BEST BUY CORP INC. US0865161014	74.47	-0.76% -0.57		24/04/24 21:35:00	2,748,982 203,558,345.13
BIO-RAD LABORATORIES INC. US0905722072	278.475	-2.39% -6.81		24/04/24 21:34:51	133,998 37,478,142.25
BIO-TECHNE CORP. US09073M1045	63.18	-0.80% -0.51		24/04/24 21:34:39	526,347 33,206,618.15
BIOGEN IDEC INC. US09062X1037	201.685	4.40% 8.51		24/04/24 21:34:34	2,320,590 469,103,794.55
BLACKROCK INC. US09247X1019	763.735	-0.38% -2.89		24/04/24 21:34:42	407,551 310,877,774.35
BLACKSTONE INC. US09260D1072	123.79	-0.42% -0.52		24/04/24 21:34:59	1,418,529 175,373,995.63
BOEING CO., THE US0970231058	164.79	-2.59% -4.39		24/04/24 21:34:59	18,324,459 3,093,724,116.95
BOOKING HOLDINGS INC. US09857L1089	3,514.015	-0.57% -19.98		24/04/24 21:34:52	87,588 308,742,001.96
BORGWARNER INC. US0997241064	33.57	0.69% 0.23		24/04/24 21:34:59	1,072,216 36,092,052.64
BOSTON PROPERTIES INC. US1011211018	62.99	0.10% 0.06		24/04/24 21:34:48	562,417 35,212,582.63
BOSTON SCIENTIFIC CORP US1011371077	72.91	5.68% 3.92		24/04/24 21:34:59	11,137,422 817,014,519.17
BRISTOL-MYERS SQUIBB CO. US1101221083	48.925	-0.13% -0.07		24/04/24 21:35:00	12,351,371 602,493,290.91
BROADCOM INC. US11135F1012	1,259.16	0.80% 9.97		24/04/24 21:34:58	1,298,900 1,641,080,830.34
BROADRIDGE FINANCIAL SOLU... US11133T1034	195.17	-0.38% -0.74		24/04/24 21:34:12	140,028 27,256,679.47
BROWN & BROWN INC. US1152361010	82.031	-1.08% -0.90		24/04/24 21:34:41	597,059 49,015,651.66
BROWN-FORMAN CORP US1156372096	48.795	-1.20% -0.60		24/04/24 21:34:47	998,808 48,741,313.30

BUILDERS FIRSTSOURCE INC. US12008R1077	186.17	-0.57% -1.07		24/04/24 21:33:41	813,546 152,907,743.66
BUNGE GLOBAL SA CH1300646267	106.01	-3.29% -3.61		24/04/24 21:34:59	2,210,573 233,680,520.61
C.H. ROBINSON WORLDWIDE I... US12541W2098	70.45	0.14% 0.10		24/04/24 21:35:00	589,068 41,438,167.01
CADENCE DESIGN SYSTEMS IN... US1273871087	278.155	-1.28% -3.61		24/04/24 21:35:00	1,472,903 411,574,862.50
CAESARS ENTERTAINMENT INC... US12769G1004	38.38	-1.89% -0.74		24/04/24 21:34:59	1,875,819 72,137,545.49
CAMDEN PROPERTY TRUST US1331311027	98.97	0.38% 0.37		24/04/24 21:34:41	585,372 57,852,123.36
CAMPBELL SOUP COMPANY US1344291091	45.535	1.28% 0.57		24/04/24 21:34:56	1,370,097 62,102,386.31
CAPITAL ONE FINANCIAL COR... US14040H1059	148.79	0.60% 0.89		24/04/24 21:34:54	2,885,596 428,570,569.54
CARDINAL HEALTH INC. US14149Y1082	103.24	-0.13% -0.13		24/04/24 21:35:00	1,365,639 140,844,214.63
CARMAX INC. US1431301027	70.395	1.01% 0.71		24/04/24 21:34:58	1,913,425 134,507,096.02
CARNIVAL CORP. PA1436583006	14.97	1.22% 0.18		24/04/24 21:34:59	18,148,733 270,294,431.13
CARRIER GLOBAL CORP US14448C1045	54.66	-0.87% -0.48		24/04/24 21:35:00	3,645,340 199,962,939.24
CATALENT INC. US1488061029	56.00	-0.05% -0.03		24/04/24 21:35:00	1,468,916 82,222,351.28
CATERPILLAR INC US1491231015	364.24	0.27% 0.99		24/04/24 21:34:48	2,093,152 760,665,283.13
CBOE GLOBAL MARKETS INC. US12503M1080	180.07	0.70% 1.25		24/04/24 21:34:16	326,795 58,424,336.97
CBRE GROUP INC US12504L1098	86.81	-0.34% -0.30		24/04/24 21:34:36	484,864 41,951,129.89
CDW CORP. US12514G1085	240.935	0.19% 0.47		24/04/24 21:35:00	219,605 52,905,488.95
CELANESE CORP US1508701034	154.86	-0.76% -1.19		24/04/24 21:34:57	308,291 47,736,776.48
CENCORA INC. US03073E1055	237.92	0.10% 0.23		24/04/24 21:34:58	616,997 146,427,510.56
CENTENE CORP US15135B1017	76.135	0.39% 0.30		24/04/24 21:35:00	1,246,800 94,533,769.43
CENTERPOINT ENERGY INC. US15189T1079	29.17	1.53% 0.44		24/04/24 21:35:00	2,134,975 61,719,592.50
CF INDUSTRIES HOLDINGS IN... US1252691001	79.005	0.59% 0.47		24/04/24 21:34:35	885,921 70,015,710.94