

## S&amp;P 500

ISIN: US78378X1072 WKN: -

## Overview

2024/04/24 17:30:03

Price

**5,061.56** USDDifference  -0.18% (-8.99)

## General attributes

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

## Market data

Open	5,084.86 USD
High	5,089.48 USD
Low	5,055.78 USD
Close (prev. day)	5,070.55 USD
Trading volume (m)	814,992,223
Volume (pcs)	4,137,474,788,523

## Top 5

Name	Price	+ - (%)	Trend
HASBRO INC...	65.15	+12.06	
TESLA INC.	161.52	+11.65	
WESTINGHO...	161.83	+8.99	
COSTAR GRO...	91.80	+8.48	
BOSTON SCI...	73.52	+6.57	

Intraday 1W 1M 6m 1Y 3Y

## Flop 5

Name	Price	+ - (%)	Trend
TELEDYNE T...	359.21	-11.76	
OLD DOMINI...	201.09	-8.30	
FORTIVE CO...	75.41	-6.56	
GENERAL DY...	275.83	-5.77	
MASCO CORP	69.37	-4.99	

Intraday 1W 1M 6m 1Y 3Y

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

## 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** -

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Volume (pcs) 4,137,474,788,523

## 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



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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	91.81	-1.28% -1.19		24/04/24 17:30:02	863,213 79,828,256.19
ABBOTT LABORATORIES US0028241000	106.41	-1.10% -1.18		24/04/24 17:30:03	1,749,120 185,484,687.14
ABBVIE INC. US00287Y1091	168.24	-0.77% -1.30		24/04/24 17:29:57	804,700 135,358,281.06
ACCENTURE PLC IE00B4BNMY34	312.70	-1.30% -4.13		24/04/24 17:29:55	948,738 297,735,668.97
ADOBE INC. US00724F1012	475.0599	0.46% 2.16		24/04/24 17:29:56	647,754 307,504,056.20
ADVANCED MICRO DEVICES IN... US0079031078	152.13	-0.09% -0.14		24/04/24 17:30:03	20,419,399 3,155,124,480.79
AES CORP US00130H1059	17.26	0.76% 0.13		24/04/24 17:30:04	982,197 16,861,102.16
AFLAC INC. US0010551028	83.93	0.21% 0.18		24/04/24 17:30:03	392,559 32,899,324.07
AGILENT TECHNOLOGIES INC. US00846U1016	137.155	-1.47% -2.05		24/04/24 17:29:41	327,744 45,270,155.89
AIR PRODUCTS & CHEMICALS ... US0091581068	233.33	-0.16% -0.38		24/04/24 17:29:01	334,523 77,884,294.46
AIRBNB INC. CLASS A US0090661010	161.985	0.64% 1.03		24/04/24 17:29:59	1,667,202 273,227,791.73
AKAMAI TECHNOLOGIES INC. US00971T1016	102.18	0.41% 0.42		24/04/24 17:28:26	156,855 16,020,099.15
ALBEMARLE CORP US0126531013	113.318	-0.78% -0.89		24/04/24 17:29:48	805,293 92,222,401.92
ALEXANDRIA REAL EST. EQU.... US0152711091	117.81	-1.41% -1.68		24/04/24 17:29:34	226,305 26,603,308.07
ALIGN TECHNOLOGY INC. US0162551016	311.28	-0.19% -0.60		24/04/24 17:30:04	261,829 81,666,964.05
ALLEGION PLC IE00BFRT3W74	125.65	-1.04% -1.32		24/04/24 17:30:03	165,907 20,973,717.35
ALLIANT ENERGY CORP US0188021085	50.085	0.23% 0.12		24/04/24 17:30:02	300,074 14,916,138.32
ALLSTATE CORP US0200021014	172.49	-1.59% -2.79		24/04/24 17:30:02	386,169 66,791,876.37
ALPHABET INC A US02079K3059	157.98	-0.18% -0.28		24/04/24 17:30:03	7,867,396 1,243,962,376.49
ALPHABET INC. CLASS C US02079K1079	159.7369	-0.11% -0.18		24/04/24 17:30:03	6,745,393 1,078,084,501.87
ALTRIA GROUP INC. US02209S1033	42.79	-0.19% -0.08		24/04/24 17:29:58	2,843,865 121,594,188.85
AMAZON.COM INC. US0231351067	177.25	-1.28% -2.29		24/04/24 17:30:02	12,236,519 2,184,761,567.68
AMCOR PLC JE00BJ1F3079	8.96	-0.22% -0.02		24/04/24 17:29:58	1,404,091 12,567,174.99

AMEREN CORP US0236081024	74.47	0.61% 0.45	█	24/04/24 17:28:49	147,622 10,918,917.44
AMERICAN AIRLINES GROUP I... US02376R1023	14.05	-1.26% -0.18		24/04/24 17:30:04	11,462,290 162,103,635.73
AMERICAN ELECTRIC POWER C... US0255371017	85.785	0.26% 0.23	█	24/04/24 17:30:02	1,167,171 99,609,832.43
AMERICAN EXPRESS CO US0258161092	238.95	-0.00% -0.01		24/04/24 17:30:00	1,243,618 297,170,508.18
AMERICAN INTERNATIONAL GR... US0268747849	74.79	-0.19% -0.14		24/04/24 17:29:59	740,391 55,332,762.45
AMERICAN TOWER CORP US03027X1000	173.97	-0.12% -0.21		24/04/24 17:30:00	1,094,077 190,533,454.52
AMERICAN WATER WORKS CORP... US0304201033	120.43	0.47% 0.56	█	24/04/24 17:29:56	262,491 31,451,075.02