

S&P 500

ISIN: US78378X1072 WKN: -

Overview

2024/04/25 23:07:50

Price

5,048.42 USDDifference  -0.46% (-23.21)

General attributes

ISIN US78378X1072

Symbol SP500

Country USA

Instruments in index 503

Type of index Price Index

Security type Index

Market data

Open 5,019.88 USD

High 5,057.75 USD

Low 4,990.58 USD

Close (prev. day) 5,071.63 USD

Trading volume (m) 2,691,433,796

Volume (pcs) 13,543,292,424,516

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Top 5

Name 	Price	+ - (%)	Trend 
NEWMONT CO...	43.41	+12.46	
TYLER TECH...	458.07	+9.32	
CARRIER GL...	59.81	+9.20	
TERADYNE I...	108.91	+8.15	
CHIPOTLE M...	3,111.97	+6.33	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name 	Price	+ - (%)	Trend 
META PLATF...	441.38	-10.56	
TEXTRON IN...	84.90	-9.69	
BRISTOL-MY...	44.70	-8.51	
INTERNATIO...	168.91	-8.25	
CATERPILLA...	338.00	-7.02	

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 (%)	+19.40%	+22.59%	+21.33%
Perf (abs.)	+823.95	+934.59	+891.46
Beta	-	-	-
Volatility	11.50	11.81	17.47



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	5,026.23 USD (2,424,826,600)
Ø price 30 days Ø volume 30 days (pcs.)	5,151.55 USD (2,321,804,744)
Ø price 100 days Ø volume 100 days (pcs.)	4,969.89 USD (2,324,161,954)
Ø price 250 days Ø volume 250 days (pcs.)	4,618.21 USD (2,286,550,681)
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	91.41	-0.66% -0.61		24/04/25 22:00:02	2,952,302 269,475,413.08
ABBOTT LABORATORIES US0028241000	106.86	-0.03% -0.03		24/04/25 22:00:01	3,111,310 332,052,951.88
ABBVIE INC. US00287Y1091	167.29	-0.30% -0.51		24/04/25 22:00:02	5,451,375 911,129,983.33
ACCENTURE PLC IE00B4BNMY34	309.00	-1.45% -4.54		24/04/25 22:00:02	3,634,079 1,118,120,911.27
ADOBE INC. US00724F1012	473.44	-0.77% -3.68		24/04/25 22:00:00	2,243,700 1,056,853,465.69
ADVANCED MICRO DEVICES IN... US0079031078	153.76	1.33% 2.02	█	24/04/25 22:00:00	41,077,245 6,268,664,406.45
AES CORP US00130H1059	17.13	-1.38% -0.24		24/04/25 22:00:01	4,465,485 76,569,255.02
AFLAC INC. US0010551028	83.73	-0.65% -0.55		24/04/25 22:00:01	1,849,600 154,756,465.84
AGILENT TECHNOLOGIES INC. US00846U1016	136.37	-0.81% -1.12		24/04/25 22:00:01	940,756 127,831,075.90
AIR PRODUCTS & CHEMICALS ... US0091581068	235.08	0.17% 0.40		24/04/25 22:00:01	1,037,636 243,567,570.29
AIRBNB INC. CLASS A US0090661010	163.01	0.10% 0.17		24/04/25 22:00:00	2,396,325 387,908,711.67
AKAMAI TECHNOLOGIES INC. US00971T1016	101.79	-0.39% -0.40		24/04/25 22:00:00	1,139,181 115,571,401.77
ALBEMARLE CORP US0126531013	114.98	-0.25% -0.29		24/04/25 22:00:01	1,418,271 161,025,628.36
ALEXANDRIA REAL EST. EQU.... US0152711091	117.30	-1.96% -2.35		24/04/25 22:00:01	1,382,760 161,872,869.89
ALIGN TECHNOLOGY INC. US0162551016	310.50	-1.05% -3.28		24/04/25 22:00:00	1,654,139 507,974,598.02
ALLEGION PLC IE00BFRT3W74	124.87	-1.32% -1.67		24/04/25 22:04:18	931,973 116,884,722.33
ALLIANT ENERGY CORP US0188021085	50.23	-0.28% -0.14		24/04/25 22:00:00	1,312,200 65,850,423.16
ALLSTATE CORP US0200021014	172.34	0.04% 0.07		24/04/25 22:00:02	1,161,167 199,959,350.77
ALPHABET INC A US02079K3059	156.00	-1.97% -3.13		24/04/25 22:00:00	55,602,217 8,824,025,460.15
ALPHABET INC. CLASS C US02079K1079	157.95	-1.96% -3.15		24/04/25 22:00:00	35,361,984 5,650,149,606.29
ALTRIA GROUP INC. US02209S1033	43.54	1.44% 0.62	█	24/04/25 22:00:01	14,917,805 646,556,907.66
AMAZON.COM INC. US0231351067	173.67	-1.65% -2.92		24/04/25 22:00:00	47,579,829 8,178,635,205.74
AMCOR PLC JE00BJ1F3079	8.95	-1.21% -0.11		24/04/25 22:00:02	5,408,542 48,508,363.89

AMEREN CORP US0236081024	74.76	0.07% 0.05		24/04/25 22:00:02	1,106,309 82,618,507.43
AMERICAN AIRLINES GROUP I... US02376R1023	14.13	1.51% 0.21	█	24/04/25 22:00:00	58,283,474 811,899,931.09
AMERICAN ELECTRIC POWER C... US0255371017	86.86	0.57% 0.49		24/04/25 22:00:00	3,239,543 280,488,702.98
AMERICAN EXPRESS CO US0258161092	237.10	-0.84% -2.02		24/04/25 22:00:44	3,327,871 789,060,044.39
AMERICAN INTERNATIONAL GR... US0268747849	74.63	-0.45% -0.34		24/04/25 22:00:01	2,986,587 222,835,752.66
AMERICAN TOWER CORP US03027X1000	172.90	-0.26% -0.45		24/04/25 22:00:02	1,731,526 299,152,750.05
AMERICAN WATER WORKS CORP... US0304201033	121.55	0.16% 0.19		24/04/25 22:00:02	1,404,208 170,579,032.82
AMERIPRISE FINANCIAL INC. US03076C1062	410.91	-0.47% -1.95		24/04/25 22:00:01	599,286 244,810,835.53
AMETEK INC. US0311001004	177.93	-0.16% -0.29		24/04/25 22:00:02	998,698 177,374,976.75
AMGEN INC. US0311621009	269.38	-1.33% -3.63		24/04/25 22:00:00	1,791,991 482,974,925.12
AMPHENOL CORPORATION SER... US0320951017	119.01	2.32% 2.70	█	24/04/25 22:00:01	4,253,961 500,768,150.53
ANALOG DEVICES INC. US0326541051	197.94	0.73% 1.44		24/04/25 22:00:00	3,298,458 651,733,144.63
ANSYS INC. US03662Q1058	327.04	-0.47% -1.53		24/04/25 22:00:00	372,455 121,213,849.98
AON PLC CLASS A IE00BLP1HW54	306.00	-0.92% -2.83		24/04/25 22:00:01	1,365,363 418,198,746.71
APA CORP. US03743Q1085	32.36	0.97% 0.31	█	24/04/25 22:00:00	8,106,255 261,058,434.98
APPLE INC US0378331005	169.89	0.51% 0.87		24/04/25 22:00:00	50,114,274 8,491,440,611.40
APPLIED MATERIALS INC US0382221051	197.50	0.73% 1.44		24/04/25 22:00:00	4,229,548 830,953,811.73
APTIV PLC JE00B783TY65	70.13	-1.78% -1.27		24/04/25 22:00:02	1,618,709 112,979,298.50
ARCH CAPITAL GROUP LTD. BMG0450A1053	93.05	-0.15% -0.14		24/04/25 22:00:00	1,180,534 109,853,279.74
ARCHER DANIELS MIDLAND CO US0394831020	61.00	-0.91% -0.56		24/04/25 22:00:02	2,726,123 166,232,366.93
ARISTA NETWORKS INC. US0404131064	264.76	3.92% 9.99	█	24/04/25 22:00:02	3,540,717 932,795,198.50
ARTHUR J GALLAGHER & CO. US3635761097	236.95	0.06% 0.14		24/04/25 22:00:01	760,355 179,819,933.06
ASSURANT INC. US04621X1081	173.64	-1.93% -3.41		24/04/25 22:00:02	315,465 54,904,701.71
AT&T INC. US00206R1023	16.58	-1.37% -0.23		24/04/25 22:02:37	46,655,285 775,106,413.47
ATMOS ENERGY CORP US0495601058	118.17	-0.41% -0.49		24/04/25 22:00:02	523,268 61,820,268.85
AUTODESK INC US0527691069	216.40	0.65% 1.40		24/04/25 22:00:00	2,164,382 466,717,279.53
AUTOMATIC DATA PROCESSING... US0530151036	246.34	-0.11% -0.27		24/04/25 22:00:00	1,224,474 301,629,746.29
AUTOZONE INC	2,945.25	-1.45%		24/04/25	236,076

US0533321024		-43.26		22:00:01	688,436,604.91
AVALONBAY COMMUNITIES INC...	191.32	-0.01%		24/04/25	1,073,207
US0534841012		-0.02		22:00:01	204,662,697.28
AVERY DENNISON CORP	217.16	2.23%	█	24/04/25	638,513
US0536111091		4.74		22:00:02	137,920,127.99
AXON ENTERPRISE INC	306.24	1.27%	█	24/04/25	305,889
US05464C1018		3.83		22:00:00	93,346,071.33
BAKER HUGHES INC. 'A'	33.30	1.93%	█	24/04/25	8,391,985
US05722G1004		0.63		22:00:00	277,847,654.91
BALL CORP	65.45	0.40%		24/04/25	2,233,560
US0584981064		0.26		22:00:02	145,684,642.63
BANK OF AMERICA CORP.	37.91	-1.07%		24/04/25	41,066,772
US0605051046		-0.41		22:00:02	1,552,290,832.74
BANK OF NEW YORK MELLON C...	57.18	-0.61%		24/04/25	3,254,122
US0640581007		-0.35		22:00:01	185,872,333.76
BATH & BODY WORKS INC.	45.60	0.00%		24/04/25	1,655,734
US0708301041		0.00		22:00:02	74,759,821.15
BAXTER INTERNATIONAL INC	40.23	-1.71%		24/04/25	3,568,003
US0718131099		-0.70		22:00:02	143,203,529.00
BECTON DICKINSON AND CO.	230.48	-1.43%		24/04/25	885,112
US0758871091		-3.35		22:00:02	204,486,970.13
BERKSHIRE HATHAWAY INC. C...	404.91	-0.26%		24/04/25	2,667,071
US0846707026		-1.04		22:01:50	1,077,940,566.66
BEST BUY CORP INC.	75.24	1.09%	█	24/04/25	1,857,427
US0865161014		0.81		22:00:02	138,887,839.43
BIO-RAD LABORATORIES INC.	275.60	-0.94%		24/04/25	164,771
US0905722072		-2.61		22:00:02	45,424,110.22
BIO-TECHNE CORP.	62.66	-1.35%		24/04/25	965,762
US09073M1045		-0.86		22:00:00	60,377,699.57
BIOGEN IDEC INC.	202.46	0.23%		24/04/25	1,590,129
US09062X1037		0.47		22:00:00	320,536,793.40
BLACKROCK INC.	757.65	-0.68%		24/04/25	510,107
US09247X1019		-5.15		22:00:02	385,315,761.69
BLACKSTONE INC.	123.36	-0.34%		24/04/25	3,616,132
US09260D1072		-0.42		22:00:02	441,907,393.05
BOEING CO., THE	166.81	1.51%	█	24/04/25	12,486,060
US0970231058		2.48		22:00:02	2,039,963,097.28
BOOKING HOLDINGS INC.	3,502.48	-0.43%		24/04/25	142,587
US09857L1089		-15.04		22:00:00	499,594,785.05
BORGWARNER INC.	32.82	-2.47%		24/04/25	1,610,742
US0997241064		-0.83		22:00:02	52,871,954.05
BOSTON PROPERTIES INC.	61.95	-1.57%		24/04/25	1,178,375
US1011211018		-0.99		22:00:02	72,566,812.32
BOSTON SCIENTIFIC CORP	73.26	0.48%		24/04/25	8,171,343
US1011371077		0.35		22:00:02	598,628,617.96
BRISTOL-MYERS SQUIBB CO.	44.70	-8.51%		24/04/25	45,039,240
US1101221083		-4.16		22:00:02	2,030,970,027.55
BROADCOM INC.	1,294.42	2.99%	█	24/04/25	3,033,721
US11135F1012		37.60		22:00:00	3,923,887,832.95
BROADRIDGE FINANCIAL SOLU...	195.56	0.25%		24/04/25	257,489
US11133T1034		0.48		22:00:02	50,216,819.34
BROWN & BROWN INC.	82.28	0.18%		24/04/25	1,573,686
US1152361010		0.15		22:00:02	129,435,909.96
BROWN-FORMAN CORP	48.11	-1.84%		24/04/25	1,689,338
US1156372096		-0.90		22:00:01	81,295,128.87

BUILDERS FIRSTSOURCE INC. US12008R1077	185.26	-0.77% -1.43		24/04/25 22:00:02	930,389 170,746,636.73
BUNGE GLOBAL SA CH1300646267	104.06	-1.64% -1.73		24/04/25 22:00:02	1,996,570 207,214,797.63
C.H. ROBINSON WORLDWIDE I... US12541W2098	70.26	-0.96% -0.68		24/04/25 22:00:00	2,364,307 166,097,747.71
CADENCE DESIGN SYSTEMS IN... US1273871087	277.08	-0.21% -0.58		24/04/25 22:00:00	2,043,652 564,996,531.07
CAESARS ENTERTAINMENT INC... US12769G1004	38.04	-1.14% -0.44		24/04/25 22:00:00	3,157,557 119,465,604.15
CAMDEN PROPERTY TRUST US1331311027	98.21	-0.66% -0.65		24/04/25 22:00:02	596,293 58,474,761.08
CAMPBELL SOUP COMPANY US1344291091	45.37	-0.37% -0.17		24/04/25 22:00:02	3,081,457 140,220,758.88
CAPITAL ONE FINANCIAL COR... US14040H1059	145.97	-1.95% -2.90		24/04/25 22:00:02	3,756,063 548,581,233.25
CARDINAL HEALTH INC. US14149Y1082	103.81	0.26% 0.27		24/04/25 22:00:02	1,642,728 170,901,879.69
CARMAX INC. US1431301027	69.22	-1.49% -1.05		24/04/25 22:00:02	2,809,314 193,372,012.88
CARNIVAL CORP. PA1436583006	15.18	1.13% 0.17		24/04/25 22:00:02	29,200,003 439,498,194.65
CARRIER GLOBAL CORP US14448C1045	59.81	9.20% 5.04		24/04/25 22:00:02	10,168,104 598,969,501.03
CATALENT INC. US1488061029	55.80	-0.27% -0.15		24/04/25 22:00:01	1,808,179 100,988,766.37
CATERPILLAR INC US1491231015	338.00	-7.02% -25.52		24/04/25 22:00:02	6,456,372 2,182,788,940.90
CBOE GLOBAL MARKETS INC. US12503M1080	181.69	1.28% 2.30		24/04/25 22:00:00	712,949 129,455,460.05
CBRE GROUP INC US12504L1098	87.02	0.29% 0.25		24/04/25 22:00:01	1,629,765 141,179,752.60
CDW CORP. US12514G1085	243.42	1.13% 2.73		24/04/25 22:00:00	752,838 182,723,561.19
CELANESE CORP US1508701034	153.89	-0.99% -1.54		24/04/25 22:00:02	676,187 104,036,490.49
CENCORA INC. US03073E1055	239.76	0.76% 1.81		24/04/25 22:00:01	831,205 199,396,061.22
CENTENE CORP US15135B1017	75.68	-0.67% -0.51		24/04/25 22:00:02	3,639,565 275,419,302.65
CENTERPOINT ENERGY INC. US15189T1079	29.34	0.93% 0.27		24/04/25 22:00:02	5,618,728 164,144,264.57
CF INDUSTRIES HOLDINGS IN... US1252691001	79.97	0.91% 0.72		24/04/25 22:00:02	1,507,005 119,564,054.27