

S&P 500

ISIN: US78378X1072 WKN: -

Overview

2024/05/03 17:54:15

Price

5,121.60 USDDifference  1.13% (57.40)

General attributes

ISIN US78378X1072

Symbol SP500

Country USA

Instruments in index 503

Type of index Price Index

Security type Index

Market data

Open 5,122.78 USD

High 5,139.12 USD

Low 5,101.22 USD

Close (prev. day) 5,064.20 USD

Trading volume (m) 896,973,220

Volume (pcs) 34,712,136,082

Top 5

Name 	Price	+ - (%)	Trend 
AMGEN INC.	314.99	+13.15	
LIVE NATIO...	96.16	+8.94	
APPLE INC	184.735	+6.76	
ENPHASE EN...	112.50	+6.07	
DIGITAL RE...	148.06	+5.64	

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

Flop 5

Name 	Price	+ - (%) 	Trend 
EXPEDIA GR...	117.02	-14.01	
FORTINET I...	59.93	-8.08	
TRIMBLE IN...	56.26	-6.37	
INGERSOLL ...	87.02	-6.28	
DAVITA INC...	133.95	-5.83	

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

on market		
Date	Headline	Download
2024/05/03	 Week Ahead	
2024/05/02	 FX markets reflect uncertain interest rate outlook	
2024/05/02	 Fed continues to wait for price pressure to ease	
2024/04/26	 Week Ahead	
2024/04/26	 Global Equity Ratings	

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 (%)	+17.29%	+22.93%	+21.12%
Perf (abs.)	+746.42	+944.62	+883.03
Beta	-	-	-
Volatility	11.27	11.74	17.50

5Y



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Source: FactSet

Price data


Ø price 5 days Ø volume 5 days (pcs.)	5,066.88 USD (2,600,189,594)
Ø price 30 days Ø volume 30 days (pcs.)	5,128.15 USD (2,270,911,317)
Ø price 100 days Ø volume 100 days (pcs.)	4,996.21 USD (2,317,432,528)
Ø price 250 days Ø volume 250 days (pcs.)	4,641.23 USD (2,295,715,381)
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	97.20	0.40% 0.39		24/05/03 17:54:07	1,429,209 139,056,063.21
ABBOTT LABORATORIES US0028241000	105.885	-0.03% -0.04		24/05/03 17:54:08	998,050 105,737,393.53
ABBVIE INC. US00287Y1091	162.5738	1.10% 1.76		24/05/03 17:54:13	1,557,839 252,893,269.75
ACCENTURE PLC IE00B4BNMY34	303.805	1.15% 3.47		24/05/03 17:54:03	1,004,668 304,237,901.41
ADOBE INC. US00724F1012	483.77	1.51% 7.20		24/05/03 17:53:32	1,008,843 486,006,325.57
ADVANCED MICRO DEVICES IN... US0079031078	149.84	2.52% 3.68		24/05/03 17:54:16	25,541,245 3,794,021,481.88
AES CORP US00130H1059	18.435	-2.61% -0.50		24/05/03 17:54:04	4,620,347 86,235,835.31
AFLAC INC. US0010551028	82.57	-1.75% -1.47		24/05/03 17:54:07	1,008,025 83,365,558.95
AGILENT TECHNOLOGIES INC. US00846U1016	139.02	1.09% 1.50		24/05/03 17:53:46	391,058 54,647,274.64
AIR PRODUCTS & CHEMICALS ... US0091581068	245.83	0.88% 2.14		24/05/03 17:53:42	453,700 111,290,523.83
AIRBNB INC. CLASS A US0090661010	161.59	2.06% 3.26		24/05/03 17:54:02	2,376,676 387,029,202.89
AKAMAI TECHNOLOGIES INC. US00971T1016	99.33	-0.41% -0.41		24/05/03 17:53:42	402,608 40,123,943.39
ALBEMARLE CORP US0126531013	127.88	2.06% 2.58		24/05/03 17:53:57	1,380,997 178,619,975.51
ALEXANDRIA REAL EST. EQU.... US0152711091	121.14	2.51% 2.97		24/05/03 17:53:57	172,591 20,832,793.87
ALIGN TECHNOLOGY INC. US0162551016	289.43	1.01% 2.89		24/05/03 17:53:43	120,445 35,136,966.15
ALLEGION PLC IE00BFRT3W74	123.015	0.62% 0.76		24/05/03 17:53:51	175,691 21,749,057.54
ALLIANT ENERGY CORP US0188021085	50.335	-1.01% -0.52		24/05/03 17:54:15	643,930 32,611,562.44
ALLSTATE CORP US0200021014	167.555	-0.96% -1.63		24/05/03 17:54:07	434,740 72,430,420.85
ALPHABET INC A US02079K3059	165.42	-0.72% -1.20		24/05/03 17:54:16	18,757,515 3,099,446,811.80
ALPHABET INC. CLASS C US02079K1079	167.24	-0.72% -1.22		24/05/03 17:54:15	12,713,106 2,124,403,080.58
ALTRIA GROUP INC. US02209S1033	43.505	-1.08% -0.48		24/05/03 17:54:14	3,878,285 169,200,200.06
AMAZON.COM INC. US0231351067	186.6701	1.06% 1.95		24/05/03 17:54:16	20,608,836 3,844,746,132.84
AMCOR PLC JE00BJ1F3079	9.925	0.56% 0.06		24/05/03 17:54:13	1,575,564 15,640,977.17

AMEREN CORP US0236081024	73.81	-1.91% -1.44		24/05/03 17:54:15	734,862 54,342,663.01
AMERICAN AIRLINES GROUP I... US02376R1023	13.796	-0.46% -0.06		24/05/03 17:54:10	9,333,246 129,638,085.85
AMERICAN ELECTRIC POWER C... US0255371017	88.2775	0.03% 0.03		24/05/03 17:53:48	491,960 43,584,272.81
AMERICAN EXPRESS CO US0258161092	231.06	-0.62% -1.44		24/05/03 17:54:08	1,272,954 293,854,958.25
AMERICAN INTERNATIONAL GR... US0268747849	77.50	-0.77% -0.60		24/05/03 17:54:15	1,825,547 140,222,238.74
AMERICAN TOWER CORP US03027X1000	181.54	1.06% 1.90	█	24/05/03 17:53:53	1,353,997 247,794,513.55
AMERICAN WATER WORKS CORP... US0304201033	127.71	1.40% 1.76	█	24/05/03 17:54:09	522,656 66,740,910.49
AMERIPRISE FINANCIAL INC. US03076C1062	417.54	0.61% 2.54	█	24/05/03 17:53:43	73,163 30,479,990.45
AMETEK INC. US0311001004	163.81	0.29% 0.47	█	24/05/03 17:54:01	611,064 99,957,418.05
AMGEN INC. US0311621009	314.99	13.15% 36.60	█	24/05/03 17:54:15	5,398,224 1,698,024,131.68
AMPHENOL CORPORATION SER... US0320951017	121.74	0.61% 0.74	█	24/05/03 17:54:07	904,443 109,982,892.41
ANALOG DEVICES INC. US0326541051	200.80	2.19% 4.31	█	24/05/03 17:53:49	484,157 97,106,687.67
ANSYS INC. US03662Q1058	322.925	2.67% 8.40	█	24/05/03 17:53:34	137,495 44,046,026.74
AON PLC CLASS A IE00BLP1HW54	278.62	-0.52% -1.47		24/05/03 17:53:59	618,118 171,321,101.50
APA CORP. US03743Q1085	29.145	-0.12% -0.04		24/05/03 17:54:15	3,263,302 95,237,928.38
APPLE INC US0378331005	184.735	6.76% 11.71	█	24/05/03 17:54:16	78,999,618 14,587,280,609.74
APPLIED MATERIALS INC US0382221051	204.96	3.56% 7.05	█	24/05/03 17:54:07	1,111,618 226,405,953.32
APTIV PLC JE00B783TY65	80.31	3.24% 2.52	█	24/05/03 17:54:07	1,606,888 128,669,686.10
ARCH CAPITAL GROUP LTD. BMG0450A1053	93.77	-1.47% -1.40		24/05/03 17:54:06	497,546 46,500,621.31
ARCHER DANIELS MIDLAND CO US0394831020	58.97	-0.64% -0.38		24/05/03 17:54:13	932,238 55,127,244.60
ARISTA NETWORKS INC. US0404131064	276.06	5.42% 14.20	█	24/05/03 17:54:03	1,440,217 395,790,514.69
ARTHUR J GALLAGHER & CO. US3635761097	236.10	-1.02% -2.44		24/05/03 17:54:13	158,169 37,310,053.24
ASSURANT INC. US04621X1081	174.93	0.18% 0.31		24/05/03 17:50:38	62,112 10,831,023.86
AT&T INC. US00206R1023	16.845	0.15% 0.03		24/05/03 17:54:16	9,726,192 163,418,043.99
ATMOS ENERGY CORP US0495601058	118.78	-0.23% -0.27		24/05/03 17:51:46	127,234 15,142,016.01
AUTODESK INC US0527691069	216.07	2.91% 6.12	█	24/05/03 17:52:51	352,975 76,034,881.59
AUTOMATIC DATA PROCESSING... US0530151036	240.9273	-0.46% -1.10		24/05/03 17:53:33	472,252 113,688,643.32
AUTOZONE INC	2,963.14	0.04%		24/05/03	35,105

US0533321024		1.05		17:52:58	104,328,014.50
AVALONBAY COMMUNITIES INC... US0534841012	192.625	0.09% 0.18		24/05/03 17:51:17	102,951 19,903,933.06
AVERY DENNISON CORP US0536111091	221.24	0.79% 1.73		24/05/03 17:50:35	64,253 14,231,522.36
AXON ENTERPRISE INC US05464C1018	320.00	1.03% 3.25		24/05/03 17:54:07	83,788 26,706,915.68
BAKER HUGHES INC. 'A' US05722G1004	31.87	0.47% 0.15		24/05/03 17:54:07	1,120,671 35,674,663.85
BALL CORP US0584981064	68.54	0.81% 0.55		24/05/03 17:54:00	676,411 46,388,855.89
BANK OF AMERICA CORP. US0605051046	37.244	0.99% 0.36		24/05/03 17:54:16	16,727,685 623,706,762.64
BANK OF NEW YORK MELLON C... US0640581007	56.77	0.30% 0.17		24/05/03 17:54:15	731,948 41,546,767.43
BATH & BODY WORKS INC. US0708301041	45.21	3.15% 1.38		24/05/03 17:53:54	762,752 34,524,326.62
BAXTER INTERNATIONAL INC US0718131099	36.695	-0.58% -0.22		24/05/03 17:54:16	1,632,974 60,072,164.74
BECTON DICKINSON AND CO. US0758871091	234.53	-2.42% -5.82		24/05/03 17:54:13	397,759 94,415,496.62
BERKSHIRE HATHAWAY INC. C... US0846707026	401.36	0.19% 0.76		24/05/03 17:54:16	1,356,972 544,288,369.23
BEST BUY CORP INC. US0865161014	74.00	2.15% 1.56		24/05/03 17:54:12	487,604 36,108,340.41
BIO-RAD LABORATORIES INC. US0905722072	280.79	0.53% 1.48		24/05/03 17:50:36	58,539 16,517,978.30
BIO-TECHNE CORP. US09073M1045	77.03	1.89% 1.43		24/05/03 17:53:58	500,832 38,460,073.04
BIOGEN IDEC INC. US09062X1037	216.0032	1.17% 2.49		24/05/03 17:54:13	288,302 61,922,056.66
BLACKROCK INC. US09247X1019	764.80	1.03% 7.80		24/05/03 17:52:34	229,209 175,780,923.99
BLACKSTONE INC. US09260D1072	119.53	0.45% 0.54		24/05/03 17:54:05	2,080,400 251,599,009.44
BOEING CO., THE US0970231058	178.98	0.07% 0.13		24/05/03 17:54:14	2,203,065 394,439,641.71
BOOKING HOLDINGS INC. US09857L1089	3,633.82	4.63% 160.91		24/05/03 17:52:51	235,279 867,652,817.00
BORGWARNER INC. US0997241064	36.245	1.73% 0.62		24/05/03 17:54:14	1,521,351 55,241,817.54
BOSTON PROPERTIES INC. US1011211018	60.815	1.24% 0.75		24/05/03 17:53:43	280,369 17,198,923.48
BOSTON SCIENTIFIC CORP US1011371077	72.55	0.72% 0.52		24/05/03 17:54:06	1,792,396 129,359,179.03
BRISTOL-MYERS SQUIBB CO. US1101221083	43.87	0.39% 0.17		24/05/03 17:54:02	4,111,269 180,910,648.47
BROADCOM INC. US11135F1012	1,281.9701	3.50% 43.40		24/05/03 17:54:09	941,307 1,188,336,950.81
BROADRIDGE FINANCIAL SOLU... US11133T1034	198.24	1.48% 2.89		24/05/03 17:52:00	74,571 14,737,840.98
BROWN & BROWN INC. US1152361010	83.13	0.50% 0.41		24/05/03 17:53:45	305,660 25,226,850.10
BROWN-FORMAN CORP US1156372096	47.77	0.59% 0.28		24/05/03 17:53:46	297,332 14,285,599.13

BUILDERS FIRSTSOURCE INC. US12008R1077	197.275	4.52% 8.54		24/05/03 17:53:37	799,198 158,521,120.29
BUNGE GLOBAL SA CH1300646267	100.59	-0.76% -0.77		24/05/03 17:54:13	257,949 25,994,706.62
C.H. ROBINSON WORLDWIDE I... US12541W2098	80.53	-0.49% -0.40		24/05/03 17:54:04	831,583 67,376,681.41
CADENCE DESIGN SYSTEMS IN... US1273871087	282.37	2.15% 5.93		24/05/03 17:54:01	468,015 131,805,413.45
CAESARS ENTERTAINMENT INC... US12769G1004	35.735	1.69% 0.60		24/05/03 17:54:15	1,555,322 56,167,642.29
CAMDEN PROPERTY TRUST US1331311027	105.36	4.80% 4.83		24/05/03 17:54:06	632,152 65,951,106.08
CAMPBELL SOUP COMPANY US1344291091	45.11	-1.70% -0.78		24/05/03 17:53:47	682,845 30,813,206.12
CAPITAL ONE FINANCIAL COR... US14040H1059	142.515	0.50% 0.71		24/05/03 17:54:07	489,932 69,910,025.82
CARDINAL HEALTH INC. US14149Y1082	98.75	-4.11% -4.23		24/05/03 17:54:13	897,651 89,083,424.45
CARMAX INC. US1431301027	69.00	1.41% 0.96		24/05/03 17:53:57	681,934 47,470,836.54
CARNIVAL CORP. PA1436583006	14.5701	0.76% 0.11		24/05/03 17:54:12	8,857,459 130,124,401.47
CARRIER GLOBAL CORP US14448C1045	61.99	1.72% 1.05		24/05/03 17:54:15	944,483 58,346,655.54
CATALENT INC. US1488061029	56.48	0.25% 0.14		24/05/03 17:53:52	477,050 26,904,697.40
CATERPILLAR INC US1491231015	336.95	0.45% 1.51		24/05/03 17:54:07	651,108 219,845,076.50
CBOE GLOBAL MARKETS INC. US12503M1080	177.455	1.92% 3.34		24/05/03 17:54:14	328,170 58,410,650.51
CBRE GROUP INC US12504L1098	85.8575	-1.07% -0.93		24/05/03 17:54:08	643,900 56,086,499.03
CDW CORP. US12514G1085	219.54	0.52% 1.13		24/05/03 17:53:43	229,521 50,435,124.72
CELANESE CORP US1508701034	157.13	0.48% 0.75		24/05/03 17:52:10	128,081 20,202,632.30
CENCORA INC. US03073E1055	222.82	-0.85% -1.92		24/05/03 17:54:06	705,209 157,277,411.41
CENTENE CORP US15135B1017	74.26	-0.09% -0.07		24/05/03 17:54:12	1,035,579 76,818,059.99
CENTERPOINT ENERGY INC. US15189T1079	29.295	-0.36% -0.11		24/05/03 17:54:01	949,168 27,840,135.46
CF INDUSTRIES HOLDINGS IN... US1252691001	73.585	-0.39% -0.28		24/05/03 17:54:07	649,296 48,156,094.72