

S&P 500

ISIN: US78378X1072      WKN: -

Overview

2024/05/03 23:26:08	
Price	5,127.79 USD
Difference	<div><div></div></div> 1.26% (63.59)
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)	2,441,285,064
Volume (pcs)	34,712,136,082

Top 5

Name	Price	+ - (%)	Trend
AMGEN INC.	311.29	+11.82	<div></div>
GE VERNOVA...	166.26	+8.08	<div></div>
ENPHASE EN...	114.20	+7.67	<div></div>
LIVE NATIO...	94.66	+7.24	<div></div>
FIRST SOLA...	191.55	+6.12	<div></div>
Intraday	1W	1M	6m
	1Y	3Y	

Flop 5

Name	Price	+ - (%)	Trend
EXPEDIA GR...	115.33	-15.25	<div></div>
FORTINET I...	58.88	-9.69	<div></div>
PARAMOUNT ...	12.89	-7.00	<div></div>
TRIMBLE IN...	55.93	-6.92	<div></div>
INGERSOLL ...	86.72	-6.60	<div></div>
Intraday	1W	1M	6m
	1Y	3Y	



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

Recent research

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

Futures and Options	
Related Futures	-
Related Options	-

Details

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Performance and Risk			
	6m	1Y	3Y
Perf (%)	+17.65%	+25.35%	+22.30%
Perf (abs.)	+769.45	+1,037.04	+935.13
Beta	-	-	-
Volatility	11.38	11.77	17.51



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Source: FactSet

Price data	
Ø price 5 days   Ø volume 5 days (pcs.)	5,072.45 USD (2,599,189,960)
Ø price 30 days   Ø volume 30 days (pcs.)	5,124.48 USD (2,283,808,975)
Ø price 100 days   Ø volume 100 days (pcs.)	5,000.51 USD (2,288,478,554)
Ø price 250 days   Ø volume 250 days (pcs.)	4,645.13 USD (2,295,888,508)
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	97.15	0.35% 0.34		24/05/03 22:00:02	4,818,713 468,781,865.00
ABBOTT LABORATORIES US0028241000	105.90	-0.02% -0.02		24/05/03 22:00:01	3,610,492 382,447,817.93
ABBVIE INC. US00287Y1091	163.79	1.85% 2.98		24/05/03 22:00:02	5,850,102 955,202,667.65
ACCENTURE PLC IE00B4BNMY34	303.71	1.12% 3.37		24/05/03 22:00:01	2,767,141 839,902,728.40
ADOBE INC. US00724F1012	486.18	2.02% 9.61		24/05/03 22:30:00	2,833,186 1,372,075,551.03
ADVANCED MICRO DEVICES IN... US0079031078	150.60	3.04% 4.44		24/05/03 22:15:00	49,361,081 7,375,398,867.93
AES CORP US00130H1059	18.65	-1.48% -0.28		24/05/03 22:00:07	11,127,623 207,024,633.78
AFLAC INC. US0010551028	83.20	-1.00% -0.84		24/05/03 22:00:07	2,938,536 243,963,522.47
AGILENT TECHNOLOGIES INC. US00846U1016	139.45	1.40% 1.93		24/05/03 22:00:01	1,097,922 153,196,299.40
AIR PRODUCTS & CHEMICALS ... US0091581068	245.87	0.89% 2.18		24/05/03 22:00:02	1,559,471 383,305,776.94
AIRBNB INC. CLASS A US0090661010	159.71	0.87% 1.38		24/05/03 22:30:00	4,529,908 731,248,168.46
AKAMAI TECHNOLOGIES INC. US00971T1016	99.67	-0.07% -0.07		24/05/03 22:30:00	1,724,338 171,418,574.24
ALBEMARLE CORP US0126531013	128.10	2.23% 2.80		24/05/03 22:00:01	2,600,059 334,866,652.92
ALEXANDRIA REAL EST. EQU.... US0152711091	120.48	1.95% 2.31		24/05/03 22:00:07	706,001 85,070,494.36
ALIGN TECHNOLOGY INC. US0162551016	287.87	0.46% 1.33		24/05/03 22:30:00	353,639 102,327,118.90
ALLEGION PLC IE00BFRT3W74	122.88	0.51% 0.62		24/05/03 22:00:02	603,785 74,421,175.52
ALLIANT ENERGY CORP US0188021085	50.85	0.00% 0.00		24/05/03 22:30:00	2,143,657 108,745,814.53
ALLSTATE CORP US0200021014	168.17	-0.60% -1.01		24/05/03 22:00:07	1,668,295 279,985,971.97
ALPHABET INC A US02079K3059	167.24	0.37% 0.62		24/05/03 22:15:00	34,662,432 5,751,579,629.35
ALPHABET INC. CLASS C US02079K1079	168.99	0.31% 0.53		24/05/03 22:15:00	22,767,056 3,818,068,403.30
ALTRIA GROUP INC. US02209S1033	43.59	-0.89% -0.39		24/05/03 22:00:02	11,228,966 489,544,854.75
AMAZON.COM INC. US0231351067	186.21	0.81% 1.49		24/05/03 22:15:00	39,172,004 7,302,752,290.42
AMCOR PLC JE00BJ1F3079	10.015	1.47% 0.14		24/05/03 22:00:07	6,768,977 67,527,688.39

AMEREN CORP US0236081024	74.09	-1.54% -1.16		24/05/03 22:00:02	2,662,215 197,119,334.73
AMERICAN AIRLINES GROUP I... US02376R1023	13.85	-0.07% -0.01		24/05/03 22:30:00	22,056,624 305,706,166.88
AMERICAN ELECTRIC POWER C... US0255371017	88.60	0.40% 0.35		24/05/03 22:30:00	3,332,412 294,882,574.66
AMERICAN EXPRESS CO US0258161092	230.77	-0.74% -1.73		24/05/03 22:01:03	3,203,304 739,728,300.08
AMERICAN INTERNATIONAL GR... US0268747849	78.48	0.49% 0.38		24/05/03 22:00:02	6,715,711 523,099,926.15
AMERICAN TOWER CORP US03027X1000	181.78	1.19% 2.14		24/05/03 22:00:07	3,130,327 571,067,723.10
AMERICAN WATER WORKS CORP... US0304201033	128.75	2.22% 2.80		24/05/03 22:00:02	1,735,768 222,493,979.03