

S&P 500

ISIN: US78378X1072 WKN: -

Overview

2024/05/10 23:23:33

Price

5,222.68 USDDifference  0.16% (8.60)

General attributes

ISIN US78378X1072

Symbol SP500

Country USA

Instruments in index 503

Type of index Price Index

Security type Index

Market data

Open 5,225.49 USD

High 5,239.66 USD

Low 5,209.68 USD

Close (prev. day) 5,214.08 USD

Trading volume (m) 1,883,332,754

Volume (pcs) 9,837,558,748,151

Top 5

Name 	Price	+ - (%)	Trend 
METTLER-TO...	1,510.25	+17.04	
GEN DIGITA...	23.46	+15.34	
ARISTA NET...	314.03	+6.07	
CHARTER CO...	275.55	+4.40	
WATERS COR...	351.11	+4.37	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name 	Price	+ - (%) 	Trend 
AKAMAI TEC...	91.19	-11.00	
INSULET CO...	165.90	-6.55	
MODERNA IN...	117.31	-4.39	
INTERNATIO...	38.58	-3.16	

5Y

5,000.00

4,500.00

4,000.00

3,500.00

3,000.00

2,500.00

2020

2021

2022

2023

2024

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

Recent research

on market		
Date	Headline	Download
2024/05/10	 Week Ahead	
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	

ALIGN TECH... 271.70 -3.10 

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 (%)	+18.29%	+26.22%	+24.69%
Perf (abs.)	+807.44	+1,085.04	+1,034.25
Beta	-	-	-
Volatility	11.20	11.67	17.49



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	5,198.57 USD (2,074,292,811)
Ø price 30 days Ø volume 30 days (pcs.)	5,122.60 USD (2,330,593,115)
Ø price 100 days Ø volume 100 days (pcs.)	5,024.55 USD (2,280,947,152)
Ø price 250 days Ø volume 250 days (pcs.)	4,666.72 USD (2,288,161,078)
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	4,099.12 USD (2023/05/12)

Composition

Name ISIN	Price	Diff % Diff +/-	Performance	Date Time	Turnover Pc. Turnover Money
3M COMPANY US88579Y1010	98.93	1.64% 1.60		24/05/10 22:02:47	4,157,134 411,200,933.71
ABBOTT LABORATORIES US0028241000	104.74	0.07% 0.07		24/05/10 22:00:02	7,349,697 770,716,274.15
ABBVIE INC. US00287Y1091	160.75	0.22% 0.35		24/05/10 22:00:02	3,509,504 564,287,639.22
ACCENTURE PLC IE00B4BNMY34	306.33	-0.09% -0.28		24/05/10 22:00:02	1,786,934 548,718,337.08
ADOBE INC. US00724F1012	482.29	-0.07% -0.36		24/05/10 22:00:00	2,740,935 1,324,691,050.53
ADVANCED MICRO DEVICES IN... US0079031078	151.92	-0.31% -0.47		24/05/10 22:00:00	37,628,788 5,755,620,127.56
AES CORP US00130H1059	19.94	-0.25% -0.05		24/05/10 22:00:01	8,197,894 163,766,099.72
AFLAC INC. US0010551028	86.08	0.82% 0.70		24/05/10 22:00:01	1,258,612 108,218,287.25
AGILENT TECHNOLOGIES INC. US00846U1016	149.76	3.18% 4.62		24/05/10 22:00:02	2,246,749 336,945,343.95
AIR PRODUCTS & CHEMICALS ... US0091581068	250.55	-0.02% -0.06		24/05/10 22:00:02	1,555,065 389,979,913.49
AIRBNB INC. CLASS A US0090661010	146.32	-0.50% -0.73		24/05/10 22:00:00	5,522,567 805,641,356.58
AKAMAI TECHNOLOGIES INC. US00971T1016	91.19	-11.00% -11.27		24/05/10 22:00:00	9,721,995 899,639,802.11
ALBEMARLE CORP US0126531013	129.62	-2.94% -3.93		24/05/10 22:00:01	1,920,583 250,200,263.68
ALEXANDRIA REAL EST. EQU.... US0152711091	121.59	0.87% 1.05		24/05/10 22:00:02	551,685 67,072,183.88
ALIGN TECHNOLOGY INC. US0162551016	271.70	-3.10% -8.69		24/05/10 22:00:00	729,939 198,537,444.90
ALLEGION PLC IE00BFRT3W74	125.99	0.25% 0.32		24/05/10 22:00:02	590,019 74,392,101.18
ALLIANT ENERGY CORP US0188021085	51.33	-0.72% -0.37		24/05/10 22:00:00	1,503,946 77,354,524.83
ALLSTATE CORP US0200021014	172.71	0.73% 1.25		24/05/10 22:00:01	901,037 155,438,240.82
ALPHABET INC A US02079K3059	168.65	-0.77% -1.31		24/05/10 22:00:00	29,785,111 5,010,685,542.61
ALPHABET INC. CLASS C US02079K1079	170.29	-0.75% -1.29		24/05/10 22:00:00	18,729,246 3,181,156,058.70
ALTRIA GROUP INC. US02209S1033	44.90	0.42% 0.19		24/05/10 22:00:02	12,159,285 545,688,966.73
AMAZON.COM INC. US0231351067	187.48	-1.07% -2.02		24/05/10 22:00:00	34,127,012 6,417,081,460.67
AMCOR PLC JE00BJ1F3079	10.36	0.39% 0.04		24/05/10 22:00:02	5,722,870 59,297,429.27

AMEREN CORP US0236081024	74.40	-0.49% -0.37		24/05/10 22:00:02	2,286,298 170,289,555.36
AMERICAN AIRLINES GROUP I... US02376R1023	14.40	-0.55% -0.08		24/05/10 22:00:00	16,176,605 233,118,782.97
AMERICAN ELECTRIC POWER C... US0255371017	91.61	0.73% 0.66		24/05/10 22:00:00	3,249,507 297,503,628.23
AMERICAN EXPRESS CO US0258161092	242.30	1.32% 3.16		24/05/10 22:01:11	2,590,858 626,091,061.50
AMERICAN INTERNATIONAL GR... US0268747849	80.11	0.29% 0.23		24/05/10 22:00:01	4,033,990 323,959,842.70
AMERICAN TOWER CORP US03027X1000	184.49	-1.01% -1.88		24/05/10 22:00:01	3,158,118 580,879,412.54
AMERICAN WATER WORKS CORP... US0304201033	135.50	0.83% 1.12		24/05/10 22:00:02	1,763,570 238,574,758.04
AMERIPRISE FINANCIAL INC. US03076C1062	433.55	0.82% 3.52		24/05/10 22:00:01	329,956 142,988,645.58
AMETEK INC. US0311001004	170.80	0.53% 0.90		24/05/10 22:00:02	1,193,660 203,928,215.86
AMGEN INC. US0311621009	310.15	-0.87% -2.71		24/05/10 22:00:00	2,611,876 814,970,077.07
AMPHENOL CORPORATION SER... US0320951017	127.57	-0.03% -0.04		24/05/10 22:00:01	2,359,317 301,154,236.11
ANALOG DEVICES INC. US0326541051	207.19	1.17% 2.40		24/05/10 22:00:00	2,616,962 540,895,575.09
ANSYS INC. US03662Q1058	328.25	0.31% 1.00		24/05/10 22:00:00	219,870 72,234,899.06
AON PLC CLASS A IE00BLP1HW54	293.10	1.92% 5.52		24/05/10 22:00:01	2,288,980 669,499,688.59
APA CORP. US03743Q1085	30.38	-1.62% -0.50		24/05/10 22:00:00	4,247,655 129,567,210.62
APPLE INC US0378331005	183.05	-0.69% -1.27		24/05/10 22:00:00	50,732,513 9,288,996,837.07
APPLIED MATERIALS INC US0382221051	209.73	1.65% 3.40		24/05/10 22:00:00	3,499,617 734,972,884.20
APTIV PLC JE00B783TY65	82.78	-1.09% -0.91		24/05/10 22:00:02	2,046,335 170,212,565.92
ARCH CAPITAL GROUP LTD. BMG0450A1053	100.05	0.42% 0.42		24/05/10 22:00:00	1,420,422 142,514,104.79
ARCHER DANIELS MIDLAND CO US0394831020	62.98	0.86% 0.54		24/05/10 22:00:01	2,923,989 183,102,958.75
ARISTA NETWORKS INC. US0404131064	314.03	6.07% 17.96		24/05/10 22:00:02	5,515,963 1,718,785,262.01
ARTHUR J GALLAGHER & CO. US3635761097	250.82	1.32% 3.26		24/05/10 22:00:01	582,177 145,815,020.43
ASSURANT INC. US04621X1081	176.50	-1.56% -2.79		24/05/10 22:00:02	428,462 75,625,353.15
AT&T INC. US00206R1023	17.17	-0.06% -0.01		24/05/10 22:02:41	19,227,371 330,269,269.06
ATMOS ENERGY CORP US0495601058	117.18	-2.10% -2.51		24/05/10 22:00:01	3,140,268 368,700,603.32
AUTODESK INC US0527691069	217.77	-0.39% -0.86		24/05/10 22:00:00	1,032,857 225,031,976.61
AUTOMATIC DATA PROCESSING... US0530151036	246.86	0.70% 1.72		24/05/10 22:00:00	757,877 186,936,118.35
AUTOZONE INC	2,979.32	-0.26%		24/05/10	105,808

US0533321024		-7.73		22:00:02	316,164,198.92
AVALONBAY COMMUNITIES INC...	196.89	-0.13%		24/05/10	305,321
US0534841012		-0.25		22:00:01	60,134,656.28
AVERY DENNISON CORP	225.61	-0.89%		24/05/10	382,921
US0536111091		-2.03		22:00:02	86,503,077.31
AXON ENTERPRISE INC	303.43	-1.83%		24/05/10	473,993
US05464C1018		-5.66		22:00:00	144,379,996.20
BAKER HUGHES INC. 'A'	32.34	-1.34%		24/05/10	4,484,033
US05722G1004		-0.44		22:00:00	145,429,451.15
BALL CORP	69.16	-0.65%		24/05/10	1,809,967
US0584981064		-0.45		22:00:02	125,164,592.54
BANK OF AMERICA CORP.	38.45	0.44%		24/05/10	27,345,226
US0605051046		0.17		22:00:01	1,053,460,937.33
BANK OF NEW YORK MELLON C...	58.44	0.15%		24/05/10	3,255,506
US0640581007		0.09		22:00:01	190,454,538.20
BATH & BODY WORKS INC.	47.55	-2.08%		24/05/10	1,698,249
US0708301041		-1.01		22:00:02	81,146,437.40
BAXTER INTERNATIONAL INC	35.69	-0.72%		24/05/10	3,962,988
US0718131099		-0.26		22:00:02	141,649,683.38
BECTON DICKINSON AND CO.	235.67	0.29%		24/05/10	2,034,395
US0758871091		0.67		22:00:02	477,646,701.44
BERKSHIRE HATHAWAY INC. C...	412.05	0.79%		24/05/10	3,084,733
US0846707026		3.23		22:01:14	1,269,582,850.38
BEST BUY CORP INC.	74.17	0.01%		24/05/10	1,415,114
US0865161014		0.01		22:00:02	104,768,874.28
BIO-RAD LABORATORIES INC.	282.00	1.69%		24/05/10	239,380
US0905722072		4.69		22:00:01	67,406,653.70
BIO-TECHNE CORP.	80.91	1.71%		24/05/10	1,463,804
US09073M1045		1.36		22:00:00	117,832,895.06
BIOGEN IDEC INC.	221.50	-0.56%		24/05/10	654,808
US09062X1037		-1.25		22:00:00	145,399,565.16
BLACKROCK INC.	796.67	0.96%		24/05/10	607,136
US09247X1019		7.54		22:00:02	483,531,934.74
BLACKSTONE INC.	124.04	0.82%		24/05/10	2,517,809
US09260D1072		1.01		22:00:02	311,055,262.93
BOEING CO., THE	178.51	-1.51%		24/05/10	3,712,716
US0970231058		-2.74		22:00:01	665,761,760.43
BOOKING HOLDINGS INC.	3,805.75	0.68%		24/05/10	282,979
US09857L1089		25.72		22:00:00	1,074,878,353.71
BORGWARNER INC.	37.50	-0.58%		24/05/10	1,770,239
US0997241064		-0.22		22:00:02	66,510,628.38
BOSTON PROPERTIES INC.	61.50	0.11%		24/05/10	787,382
US1011211018		0.07		22:00:02	48,298,316.34
BOSTON SCIENTIFIC CORP	73.69	-0.55%		24/05/10	3,790,549
US1011371077		-0.41		22:00:02	279,762,300.64
BRISTOL-MYERS SQUIBB CO.	44.94	0.45%		24/05/10	8,698,447
US1101221083		0.20		22:00:02	389,625,957.54
BROADCOM INC.	1,332.80	2.08%		24/05/10	1,629,748
US11135F1012		27.13		22:00:00	2,172,322,549.26
BROADRIDGE FINANCIAL SOLU...	195.69	1.36%		24/05/10	560,986
US11133T1034		2.63		22:00:02	109,667,895.41
BROWN & BROWN INC.	87.07	1.71%		24/05/10	1,100,390
US1152361010		1.46		22:00:02	95,698,629.11
BROWN-FORMAN CORP	49.12	1.78%		24/05/10	1,445,602
US1156372096		0.86		22:00:02	70,643,520.96

BUILDERS FIRSTSOURCE INC. US12008R1077	166.96	-1.36% -2.30		24/05/10 22:00:02	1,874,599 314,082,448.04
BUNGE GLOBAL SA CH1300646267	106.03	0.61% 0.64		24/05/10 22:00:02	1,168,963 123,303,296.75
C.H. ROBINSON WORLDWIDE I... US12541W2098	82.72	1.80% 1.46		24/05/10 22:00:00	1,289,764 106,394,604.71
CADENCE DESIGN SYSTEMS IN... US1273871087	287.48	0.77% 2.20		24/05/10 22:00:00	840,579 241,453,696.05
CAESARS ENTERTAINMENT INC... US12769G1004	36.18	-3.00% -1.12		24/05/10 22:00:00	5,218,761 191,903,492.53
CAMDEN PROPERTY TRUST US1331311027	106.64	-0.18% -0.19		24/05/10 22:00:02	629,947 67,240,484.01
CAMPBELL SOUP COMPANY US1344291091	45.95	1.55% 0.70		24/05/10 22:00:02	1,945,739 89,056,381.19
CAPITAL ONE FINANCIAL COR... US14040H1059	142.56	0.47% 0.67		24/05/10 22:00:02	1,321,433 188,317,693.85
CARDINAL HEALTH INC. US14149Y1082	99.53	1.50% 1.47		24/05/10 22:00:02	1,726,388 172,052,136.16
CARMAX INC. US1431301027	71.71	0.94% 0.67		24/05/10 22:00:02	1,404,954 100,322,877.91
CARNIVAL CORP. PA1436583006	14.43	-0.89% -0.13		24/05/10 22:00:02	16,344,742 235,599,679.17
CARRIER GLOBAL CORP US14448C1045	65.50	0.40% 0.26		24/05/10 22:00:02	2,762,658 181,178,734.05
CATALENT INC. US1488061029	55.81	-0.30% -0.17		24/05/10 22:00:01	1,604,330 89,689,265.11
CATERPILLAR INC US1491231015	354.79	0.86% 3.01		24/05/10 22:00:02	2,210,604 785,308,563.26
CBOE GLOBAL MARKETS INC. US12503M1080	181.06	-1.02% -1.86		24/05/10 22:10:00	587,133 106,471,151.79
CBRE GROUP INC US12504L1098	90.22	3.18% 2.78		24/05/10 22:00:02	2,055,017 184,021,536.11
CDW CORP. US12514G1085	222.46	-0.23% -0.51		24/05/10 22:00:00	676,696 150,426,734.20
CELANESE CORP US1508701034	156.69	-2.93% -4.73		24/05/10 22:00:02	767,462 120,828,465.22
CENCORA INC. US03073E1055	224.60	0.23% 0.51		24/05/10 22:00:02	943,908 212,296,280.97
CENTENE CORP US15135B1017	77.79	0.18% 0.14		24/05/10 22:00:02	3,033,545 236,752,505.60
CENTERPOINT ENERGY INC. US15189T1079	29.70	-0.30% -0.09		24/05/10 22:00:02	10,141,816 300,743,574.04
CF INDUSTRIES HOLDINGS IN... US1252691001	73.95	-0.46% -0.34		24/05/10 22:00:02	1,283,899 95,142,265.26