

## S&amp;P 500

ISIN: US78378X1072 WKN: -

## Overview

2024/05/10 23:23:33

Price

5,222.68 USD

Difference ▲ 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 <span>⬇</span>	Price	+ - (%)	Trend <span>⬇</span>
METTLER-TO...	1,510.25	+17.04	<span style="color: green;">▲</span>
GEN DIGITA...	23.46	+15.34	<span style="color: green;">▲</span>
ARISTA NET...	314.03	+6.07	<span style="color: green;">▲</span>
CHARTER CO...	275.55	+4.40	<span style="color: green;">▲</span>
WATERS COR...	351.11	+4.37	<span style="color: green;">▲</span>

Intraday 1W 1M 6m 1Y 3Y

## Flop 5

Name <span>⬇</span>	Price	+ - (%)	Trend <span>⬇</span>
AKAMAI TEC...	91.19	-11.00	<span style="color: red;">▼</span>
INSULET CO...	165.90	-6.55	<span style="color: red;">▼</span>
MODERNA IN...	117.31	-4.39	<span style="color: red;">▼</span>
INTERNATIO...	38.58	-3.16	<span style="color: red;">▼</span>

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	<span>🇬🇧</span> Week Ahead	<span>⬇</span>
2024/05/03	<span>🇬🇧</span> Week Ahead	<span>⬇</span>
2024/05/02	<span>🇬🇧</span> FX markets reflect uncertain interest rate outlook	<span>⬇</span>
2024/05/02	<span>🇬🇧</span> Fed continues to wait for price pressure to ease	<span>⬇</span>
2024/04/26	<span>🇬🇧</span> Week Ahead	<span>⬇</span>

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



5Y

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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	4,157,896 411,276,307.21
ABBOTT LABORATORIES US0028241000	104.74	0.07% 0.07		24/05/10 22:00:02	7,349,729 770,719,619.98
ABBVIE INC. US00287Y1091	160.75	0.22% 0.35		24/05/10 22:00:02	3,509,603 564,303,553.12
ACCENTURE PLC IE00B4BNMY34	306.33	-0.09% -0.28		24/05/10 22:00:02	1,786,950 548,723,232.52
ADOBE INC. US00724F1012	482.29	-0.07% -0.36		24/05/10 22:00:00	2,741,116 1,324,778,262.94
ADVANCED MICRO DEVICES IN... US0079031078	151.92	-0.31% -0.47		24/05/10 22:00:00	37,652,770 5,759,254,274.78
AES CORP US00130H1059	19.94	-0.25% -0.05		24/05/10 22:00:01	8,198,022 163,768,659.82
AFLAC INC. US0010551028	86.08	0.82% 0.70		24/05/10 22:00:01	1,258,617 108,218,718.45
AGILENT TECHNOLOGIES INC. US00846U1016	149.76	3.18% 4.62		24/05/10 22:00:02	2,246,750 336,945,493.92
AIR PRODUCTS & CHEMICALS ... US0091581068	250.55	-0.02% -0.06		24/05/10 22:00:02	1,555,105 389,989,935.49
AIRBNB INC. CLASS A US0090661010	146.32	-0.50% -0.73		24/05/10 22:00:00	5,524,840 805,973,454.44
AKAMAI TECHNOLOGIES INC. US00971T1016	91.19	-11.00% -11.27		24/05/10 22:00:00	9,730,982 900,460,066.26
ALBEMARLE CORP US0126531013	129.62	-2.94% -3.93		24/05/10 22:00:01	1,920,618 250,204,797.72
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	731,078 198,846,132.15
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	29,799,931 5,013,182,658.27
ALPHABET INC. CLASS C US02079K1079	170.29	-0.75% -1.29		24/05/10 22:00:00	18,740,458 3,183,063,552.53
ALTRIA GROUP INC. US02209S1033	44.90	0.42% 0.19		24/05/10 22:00:02	12,160,008 545,721,381.00
AMAZON.COM INC. US0231351067	187.48	-1.07% -2.02		24/05/10 22:00:00	34,141,771 6,419,845,505.30
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	2,286,300 170,289,704.91
AMERICAN AIRLINES GROUP I... US02376R1023	14.40	-0.55% -0.08		24/05/10 22:00:00	16,180,653 233,176,949.54
AMERICAN ELECTRIC POWER C... US0255371017	91.61	0.73% 0.66		24/05/10 22:00:00	3,249,821 297,532,372.44
AMERICAN EXPRESS CO US0258161092	242.30	1.32% 3.16		24/05/10 22:01:11	2,590,895 626,100,033.51
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	3,158,133 580,882,163.74
AMERICAN WATER WORKS CORP... US0304201033	135.50	0.83% 1.12		24/05/10 22:00:02	1,763,571 238,574,893.55
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	2,611,880 814,971,317.85
AMPHENOL CORPORATION SER... US0320951017	127.57	-0.03% -0.04		24/05/10 22:00:01	2,359,318 301,154,364.11
ANALOG DEVICES INC. US0326541051	207.19	1.17% 2.40		24/05/10 22:00:00	2,617,014 540,906,367.31
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	2,288,988 669,502,030.48
APA CORP. US03743Q1085	30.38	-1.62% -0.50		24/05/10 22:00:00	4,247,778 129,570,946.09
APPLE INC US0378331005	183.05	-0.69% -1.27		24/05/10 22:00:00	50,759,496 9,293,928,595.55
APPLIED MATERIALS INC US0382221051	209.73	1.65% 3.40		24/05/10 22:00:00	3,502,841 735,649,474.17
APTIV PLC JE00B783TY65	82.78	-1.09% -0.91		24/05/10 22:00:02	2,046,533 170,228,914.92
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	2,924,338 183,124,891.04
ARISTA NETWORKS INC. US0404131064	314.03	6.07% 17.96		24/05/10 22:00:02	5,518,066 1,719,445,336.07
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	19,229,583 330,307,224.45
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	1,032,861 225,032,844.65
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	474,003
US05464C1018		-5.66		22:00:00	144,383,036.31
BAKER HUGHES INC. 'A'	32.34	-1.34%		24/05/10	4,484,050
US05722G1004		-0.44		22:00:00	145,430,000.25
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	27,359,138
US0605051046		0.17		22:00:01	1,053,995,463.32
BANK OF NEW YORK MELLON C...	58.44	0.15%		24/05/10	3,255,507
US0640581007		0.09		22:00:01	190,454,594.70
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	3,962,996
US0718131099		-0.26		22:00:02	141,649,967.86
BECTON DICKINSON AND CO.	235.67	0.29%		24/05/10	2,034,396
US0758871091		0.67		22:00:02	477,646,932.55
BERKSHIRE HATHAWAY INC. C...	412.05	0.79%		24/05/10	3,087,837
US0846707026		3.23		22:01:14	1,270,861,501.01
BEST BUY CORP INC.	74.17	0.01%		24/05/10	1,415,230
US0865161014		0.01		22:00:02	104,777,478.00
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	1,463,839
US09073M1045		1.36		22:00:00	117,835,735.45
BIOGEN IDEC INC.	221.50	-0.56%		24/05/10	655,151
US09062X1037		-1.25		22:00:00	145,475,164.23
BLACKROCK INC.	796.67	0.96%		24/05/10	607,147
US09247X1019		7.54		22:00:02	483,540,699.99
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	3,715,473
US0970231058		-2.74		22:00:01	666,253,581.30
BOOKING HOLDINGS INC.	3,805.75	0.68%		24/05/10	282,987
US09857L1089		25.72		22:00:00	1,074,908,767.71
BORGWARNER INC.	37.50	-0.58%		24/05/10	1,770,268
US0997241064		-0.22		22:00:02	66,511,702.25
BOSTON PROPERTIES INC.	61.50	0.11%		24/05/10	787,383
US1011211018		0.07		22:00:02	48,298,377.79
BOSTON SCIENTIFIC CORP	73.69	-0.55%		24/05/10	3,790,579
US1011371077		-0.41		22:00:02	279,764,525.78
BRISTOL-MYERS SQUIBB CO.	44.94	0.45%		24/05/10	8,699,595
US1101221083		0.20		22:00:02	389,677,043.70
BROADCOM INC.	1,332.80	2.08%		24/05/10	1,629,953
US11135F1012		27.13		22:00:00	2,172,595,388.98
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	1,874,685 314,096,802.47
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	840,607 241,461,737.05
CAESARS ENTERTAINMENT INC... US12769G1004	36.18	-3.00% -1.12		24/05/10 22:00:00	5,220,912 191,981,336.17
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	1,945,741 89,056,472.45
CAPITAL ONE FINANCIAL COR... US14040H1059	142.56	0.47% 0.67		24/05/10 22:00:02	1,322,491 188,468,630.73
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	1,404,958 100,323,164.50
CARNIVAL CORP. PA1436583006	14.43	-0.89% -0.13		24/05/10 22:00:02	16,374,035 236,022,117.91
CARRIER GLOBAL CORP US14448C1045	65.50	0.40% 0.26		24/05/10 22:00:02	2,762,878 181,193,242.25
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	2,210,787 785,373,389.47
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	2,055,038 184,023,426.07
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	1,283,914 95,143,373.76