

## S&amp;P 500

ISIN: US78378X1072 WKN: -

## Overview

2024/05/23 20:48:21

Price

**5,262.65** USDDifference  -0.84% (-44.36)

## General attributes

ISIN US78378X1072

Symbol SP500

Country USA

Instruments in index 503

Type of index Price Index

Security type Index

## Market data

Open 5,340.26 USD

High 5,341.88 USD

Low 5,261.78 USD

Close (prev. day) 5,307.01 USD

Trading volume (m) 1,355,180,589

Volume (pcs) 38,706,697,593

## Top 5

Name 	Price	+ - (%)	Trend 
NVIDIA COR...	1,035.44	+9.05	
INTERNATIO...	44.245	+6.26	
QUANTA SER...	279.775	+3.20	
RALPH LAUR...	168.82	+2.81	
SYNOPSIS I...	586.425	+2.32	

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

## Flop 5

Name 	Price	+ - (%) 	Trend 
LIVE NATIO...	93.055	-8.23	
BOEING CO...	172.38	-7.46	
ON SEMICON...	71.75	-5.95	
FMC CORPOR...	60.04	-5.63	
CAESARS EN...	32.89	-5.27	

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Recent research

on market		
Date	Headline	Download
2024/05/17	 Week Ahead	
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	

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 (%)	+16.47%	+26.58%	+27.70%
Perf (abs.)	+750.39	+1,114.38	+1,151.15
Beta	-	-	-
Volatility	10.99	11.55	17.41



Information about previous performance does not guarantee future performance.

Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	5,307.38 USD (2,013,139,799)
Ø price 30 days   Ø volume 30 days (pcs.)	5,146.86 USD (2,284,995,913)
Ø price 100 days   Ø volume 100 days (pcs.)	5,062.77 USD (2,332,841,917)
Ø price 250 days   Ø volume 250 days (pcs.)	4,699.64 USD (2,275,916,156)
YTD High   date	5,325.49 USD (2024/05/16)
YTD Low   date	4,682.11 USD (2024/01/05)
52 Weeks High   date	5,325.49 USD (2024/05/16)
52 Weeks Low   date	4,103.78 USD (2023/10/27)

## Composition

Name ISIN	Price	Diff % Diff +/-	Performance	Date Time	Turnover Pc. Turnover Money
3M COMPANY US88579Y1010	99.51	-1.27% -1.28		24/05/23 20:48:14	2,095,004 209,213,570.11
ABBOTT LABS US0028241000	104.19	-0.60% -0.63		24/05/23 20:48:21	3,503,768 365,429,005.96
ABBVIE INC. US00287Y1091	159.14	-0.29% -0.47		24/05/23 20:48:11	2,542,602 404,870,323.83
ACCENTURE PLC IE00B4BNMY34	305.46	-0.54% -1.65		24/05/23 20:48:20	1,194,066 366,175,203.22
ADOBE INC. US00724F1012	480.355	-0.74% -3.58		24/05/23 20:48:21	1,410,931 685,907,369.88
ADVANCED MICRO DEVICES IN... US0079031078	158.64	-4.16% -6.88		24/05/23 20:48:22	76,384,876 12,553,623,109.17
AES CORP US00130H1059	20.59	-1.62% -0.34		24/05/23 20:48:15	3,189,448 65,988,435.26
AFLAC INC. US0010551028	86.83	-0.95% -0.83		24/05/23 20:48:15	712,527 62,279,103.54
AGILENT TECHNOLOGIES INC. US00846U1016	150.34	-1.66% -2.53		24/05/23 20:47:51	517,583 78,472,642.51
AIR PRODUCTS & CHEMICALS ... US0091581068	262.395	-0.85% -2.26		24/05/23 20:48:20	785,730 206,741,821.03
AIRBNB INC. CLASS A US0090661010	141.19	-1.07% -1.52		24/05/23 20:48:15	2,310,888 329,781,800.54
AKAMAI TECHNOLOGIES INC. US00971T1016	93.905	-1.45% -1.39		24/05/23 20:48:03	641,665 60,589,737.12
ALBEMARLE CORP US0126531013	123.06	-2.70% -3.42		24/05/23 20:48:16	1,092,243 136,048,684.88
ALEXANDRIA REAL EST. EQU.... US0152711091	118.57	-3.43% -4.21		24/05/23 20:47:53	280,749 33,660,560.83
ALIGN TECHNOLOGY INC. US0162551016	250.675	-4.00% -10.45		24/05/23 20:43:05	601,106 152,649,198.16
ALLEGION PLC IE00BFRT3W74	120.53	-2.06% -2.54		24/05/23 20:46:12	191,698 23,257,405.82
ALLIANT ENERGY CORP US0188021085	50.265	-1.77% -0.91		24/05/23 20:48:10	610,726 30,804,279.48
ALLSTATE CORP US0200021014	164.21	-1.18% -1.96		24/05/23 20:48:13	648,425 106,708,718.46
ALPHABET INC A US02079K3059	173.42	-1.68% -2.96		24/05/23 20:48:20	11,199,398 1,968,352,382.29
ALPHABET INC. CLASS C US02079K1079	174.975	-1.70% -3.03		24/05/23 20:48:21	9,336,567 1,656,257,872.62
ALTRIA GROUP INC. US02209S1033	45.565	-1.63% -0.76		24/05/23 20:48:21	5,748,833 263,076,296.05
AMAZON.COM INC. US0231351067	180.2719	-1.56% -2.86		24/05/23 20:48:21	22,512,266 4,114,927,718.33
AMCOR PLC JE00BJ1F3079	9.91	-1.59% -0.16		24/05/23 20:48:10	4,454,589 44,439,089.34

AMEREN CORP US0236081024	71.75	-1.98% -1.45		24/05/23 20:48:18	756,262 54,316,872.15
AMERICAN AIRLINES GROUP I... US02376R1023	13.81	-2.06% -0.29		24/05/23 20:48:14	20,311,982 282,502,442.99
AMERICAN ELECTRIC POWER C... US0255371017	89.55	-2.11% -1.93		24/05/23 20:48:15	1,157,427 104,329,601.35
AMERICAN EXPRESS CO US0258161092	235.73	-1.82% -4.36		24/05/23 20:48:20	1,529,758 364,189,653.14
AMERICAN INTERNATIONAL GR... US0268747849	77.18	-2.19% -1.73		24/05/23 20:48:17	1,354,026 105,523,591.85
AMERICAN TOWER CORP US03027X1000	187.68	-1.91% -3.66		24/05/23 20:48:18	903,568 170,886,563.54
AMERICAN WATER WORKS CORP... US0304201033	128.90	-3.63% -4.85		24/05/23 20:48:00	473,849 61,530,610.69
AMERIPRISE FINANCIAL INC. US03076C1062	434.62	-0.77% -3.37		24/05/23 20:43:52	188,726 82,359,961.12
AMETEK INC. US0311001004	173.16	-0.56% -0.97		24/05/23 20:48:13	840,076 146,001,542.35
AMGEN INC. US0311621009	307.92	-0.48% -1.49		24/05/23 20:48:10	1,115,484 344,441,794.26
AMPHENOL CORPORATION SER... US0320951017	136.06	1.11% 1.49	█	24/05/23 20:48:21	2,826,261 385,365,295.72
ANALOG DEVICES INC. US0326541051	232.34	-3.26% -7.82		24/05/23 20:48:21	3,134,535 740,145,466.66
ANSYS INC. US03662Q1058	329.39	0.93% 3.03	█	24/05/23 20:47:34	320,645 105,890,298.60
AON PLC CLASS A IE00BLP1HW54	279.345	-1.86% -5.31		24/05/23 20:47:37	893,540 251,075,300.40
APA CORP. US03743Q1085	29.475	-2.17% -0.66		24/05/23 20:48:20	3,172,570 94,325,747.94
APPLE INC US0378331005	187.4401	-1.81% -3.46		24/05/23 20:48:21	29,462,160 5,569,917,605.69
APPLIED MATERIALS INC US0382221051	216.90	-0.57% -1.25		24/05/23 20:48:11	3,435,111 760,918,483.06
APTIV PLC JE00B783TY65	80.25	-1.79% -1.46		24/05/23 20:48:10	1,388,927 112,713,097.17
ARCH CAPITAL GROUP LTD. BMG0450A1053	101.33	-1.33% -1.37		24/05/23 20:48:00	859,131 87,990,037.77
ARCHER DANIELS MIDLAND CO US0394831020	61.07	-1.34% -0.83		24/05/23 20:48:18	1,790,072 110,151,292.22
ARISTA NETWORKS INC. US0404131064	299.99	-5.22% -16.51		24/05/23 20:48:16	5,240,932 1,569,858,832.48
ARTHUR J GALLAGHER & CO. US3635761097	251.01	-2.58% -6.64		24/05/23 20:48:17	294,438 74,694,937.48
ASSURANT INC. US04621X1081	166.56	-1.74% -2.95		24/05/23 20:41:41	177,010 29,758,814.48
AT&T INC. US00206R1023	17.375	-0.71% -0.13		24/05/23 20:48:20	18,053,238 314,584,179.67
ATMOS ENERGY CORP US0495601058	115.015	-1.86% -2.17		24/05/23 20:47:29	742,311 85,718,442.74
AUTODESK INC US0527691069	214.895	-2.30% -5.07		24/05/23 20:47:45	844,679 183,430,227.02
AUTOMATIC DATA PROCESSING... US0530151036	251.78	-0.88% -2.24		24/05/23 20:48:06	447,580 112,991,014.35
AUTOZONE INC	2,778.13	0.20%		24/05/23	86,018

US0533321024		5.49		20:47:50	238,544,765.79
AVALONBAY COMMUNITIES INC...	195.05	-1.29%		24/05/23	182,439
US0534841012		-2.55		20:47:25	35,765,995.74
AVERY DENNISON CORP	227.45	-0.77%		24/05/23	149,083
US0536111091		-1.77		20:47:25	33,998,089.00
AXON ENTERPRISE INC	279.88	-1.75%		24/05/23	352,432
US05464C1018		-4.99		20:47:38	99,638,643.76
BAKER HUGHES INC. 'A'	31.85	-0.75%		24/05/23	1,995,862
US05722G1004		-0.24		20:48:21	63,988,441.27
BALL CORP	68.43	-2.41%		24/05/23	913,169
US0584981064		-1.69		20:48:11	63,017,848.23
BANK OF AMERICA CORP.	39.07	-1.74%		24/05/23	24,661,950
US0605051046		-0.69		20:48:21	972,982,272.31
BANK OF NEW YORK MELLON C...	58.25	-1.22%		24/05/23	1,102,889
US0640581007		-0.72		20:48:12	64,656,811.45
BATH & BODY WORKS INC.	48.40	-0.62%		24/05/23	756,992
US0708301041		-0.30		20:48:14	36,934,685.21
BAXTER INTERNATIONAL INC	33.9988	-1.02%		24/05/23	3,781,012
US0718131099		-0.35		20:48:17	128,394,059.60
BECTON DICKINSON AND CO.	229.9775	-1.91%		24/05/23	725,461
US0758871091		-4.47		20:48:19	167,479,369.34
BERKSHIRE HATHAWAY INC. C...	405.85	-1.97%		24/05/23	1,871,637
US0846707026		-8.14		20:48:19	765,068,493.66
BEST BUY CORP INC.	69.71	-1.12%		24/05/23	1,277,125
US0865161014		-0.79		20:48:15	89,320,089.12
BIO-RAD LABORATORIES INC.	289.46	-0.82%		24/05/23	131,623
US0905722072		-2.38		20:46:02	38,194,752.63
BIO-TECHNE CORP.	79.99	-3.60%		24/05/23	307,765
US09073M1045		-2.99		20:48:03	24,955,121.73
BIOGEN IDEC INC.	217.945	-3.23%		24/05/23	673,853
US09062X1037		-7.27		20:47:46	147,649,251.66
BLACKROCK INC.	783.31	-2.04%		24/05/23	300,691
US09247X1019		-16.30		20:48:19	237,534,389.68
BLACKSTONE INC.	124.03	-2.09%		24/05/23	1,463,232
US09260D1072		-2.65		20:48:03	183,683,840.21
BOEING CO., THE	172.38	-7.46%		24/05/23	12,703,135
US0970231058		-13.90		20:48:21	2,245,051,150.46
BOOKING HOLDINGS INC.	3,742.99	-2.15%		24/05/23	131,254
US09857L1089		-82.11		20:44:25	497,472,527.87
BORGWARNER INC.	35.11	-2.06%		24/05/23	1,124,875
US0997241064		-0.74		20:48:06	39,898,911.08
BOSTON PROPERTIES INC.	59.63	-3.40%		24/05/23	418,729
US1011211018		-2.10		20:48:04	25,306,490.91
BOSTON SCIENTIFIC CORP	74.537	-1.11%		24/05/23	3,088,165
US1011371077		-0.83		20:48:21	231,927,747.66
BRISTOL-MYERS SQUIBB CO.	41.665	-1.59%		24/05/23	7,785,368
US1101221083		-0.68		20:48:18	325,396,545.65
BROADCOM INC.	1,381.65	-0.76%		24/05/23	1,983,639
US11135F1012		-10.59		20:48:20	2,785,443,396.60
BROADRIDGE FINANCIAL SOLU...	201.3155	-1.30%		24/05/23	237,534
US11133T1034		-2.64		20:48:12	48,081,109.71
BROWN & BROWN INC.	89.44	-1.89%		24/05/23	411,005
US1152361010		-1.72		20:48:09	37,041,978.33
BROWN-FORMAN CORP	46.175	-1.88%		24/05/23	764,029
US1156372096		-0.89		20:48:20	35,457,963.89

BUILDERS FIRSTSOURCE INC. US12008R1077	166.44	0.28% 0.47		24/05/23 20:47:51	1,183,946 197,380,746.13
BUNGE GLOBAL SA CH1300646267	103.235	0.10% 0.11		24/05/23 20:48:17	680,118 70,520,654.52
C.H. ROBINSON WORLDWIDE I... US12541W2098	85.57	1.46% 1.23	█	24/05/23 20:48:12	1,025,979 87,190,016.18
CADENCE DESIGN SYSTEMS IN... US1273871087	294.54	0.58% 1.70		24/05/23 20:47:58	1,297,366 386,902,853.93
CAESARS ENTERTAINMENT INC... US12769G1004	32.895	-5.26% -1.83		24/05/23 20:48:21	4,955,668 165,948,689.10
CAMDEN PROPERTY TRUST US1331311027	103.985	-1.31% -1.38		24/05/23 20:48:08	333,385 34,818,034.25
CAMPBELL SOUP COMPANY US1344291091	45.80	-1.06% -0.49		24/05/23 20:48:02	969,720 44,411,194.55
CAPITAL ONE FINANCIAL COR... US14040H1059	136.52	-2.09% -2.91		24/05/23 20:48:20	1,210,602 166,504,966.59
CARDINAL HEALTH INC. US14149Y1082	96.385	0.07% 0.07		24/05/23 20:48:21	847,992 81,686,385.09
CARMAX INC. US1431301027	68.926	-1.20% -0.83		24/05/23 20:48:14	625,704 43,171,275.26
CARNIVAL CORP. PA1436583006	14.865	-5.02% -0.79		24/05/23 20:48:21	22,955,576 348,621,441.57
CARRIER GLOBAL CORP US14448C1045	64.3902	-1.47% -0.96		24/05/23 20:48:09	1,200,161 77,993,063.49
CATALENT INC. US1488061029	54.81	-0.29% -0.16		24/05/23 20:48:13	757,948 41,637,291.58
CATERPILLAR INC US1491231015	349.20	-1.89% -6.74		24/05/23 20:48:15	1,512,724 534,806,135.26
CBOE GLOBAL MARKETS INC. US12503M1080	180.78	-1.75% -3.22		24/05/23 20:48:05	298,329 54,303,823.96
CBRE GROUP INC US12504L1098	87.75	-2.08% -1.86		24/05/23 20:47:08	508,680 45,044,975.47
CDW CORP. US12514G1085	232.17	-1.48% -3.48		24/05/23 20:48:20	398,573 93,612,183.94
CELANESE CORP US1508701034	151.365	-1.20% -1.85		24/05/23 20:42:55	221,756 33,746,724.81
CENCORA INC. US03073E1055	220.47	1.72% 3.72	█	24/05/23 20:48:15	812,077 178,607,601.54
CENTENE CORP US15135B1017	77.445	-1.26% -0.99		24/05/23 20:48:21	1,497,056 116,165,255.02
CENTERPOINT ENERGY INC. US15189T1079	29.525	-1.78% -0.54		24/05/23 20:48:18	2,814,294 83,440,472.05
CF INDUSTRIES HOLDINGS IN... US1252691001	78.19	-1.87% -1.49		24/05/23 20:48:20	1,004,271 78,739,201.47