

S&P 500

ISIN: US78378X1072 WKN: -

Overview

2024/05/23 20:50:47

Price

5,261.07 USDDifference  -0.87% (-45.94)

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 5,260.93 USD

Close (prev. day) 5,307.01 USD

Trading volume (m) 1,364,574,907

Volume (pcs) 38,706,697,593

Top 5

Name 	Price	+ - (%)	Trend 
NVIDIA COR...	1,033.29	+8.82	
INTERNATIO...	44.19	+6.13	
QUANTA SER...	279.955	+3.27	
RALPH LAUR...	168.665	+2.72	
SYNOPSIS I...	586.50	+2.33	

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

Flop 5

Name 	Price	+ - (%) 	Trend 
LIVE NATIO...	93.055	-8.23	
BOEING CO...	172.34	-7.48	
ON SEMICON...	71.67	-6.06	
FMC CORPOR...	60.005	-5.68	
CAESARS EN...	32.84	-5.41	

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

on market			Download
Date	Headline		
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



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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	99.50	-1.28% -1.29		24/05/23 20:50:47	2,109,104 210,616,688.91
ABBOTT LABS US0028241000	104.17	-0.62% -0.65		24/05/23 20:50:47	3,518,376 366,951,381.12
ABBVIE INC. US00287Y1091	159.0601	-0.34% -0.55		24/05/23 20:50:47	2,580,839 410,951,769.96
ACCENTURE PLC IE00B4BNMY34	305.501	-0.52% -1.61		24/05/23 20:50:47	1,210,780 371,282,149.72
ADOBE INC. US00724F1012	480.235	-0.76% -3.70		24/05/23 20:50:47	1,443,851 701,710,716.53
ADVANCED MICRO DEVICES IN... US0079031078	158.57	-4.20% -6.95		24/05/23 20:50:49	76,706,396 12,604,634,711.17
AES CORP US00130H1059	20.565	-1.74% -0.37		24/05/23 20:50:48	3,222,126 66,660,903.74
AFLAC INC. US0010551028	86.83	-0.95% -0.83		24/05/23 20:50:21	718,483 62,796,310.50
AGILENT TECHNOLOGIES INC. US00846U1016	150.29	-1.69% -2.58		24/05/23 20:50:23	521,146 79,008,238.50
AIR PRODUCTS & CHEMICALS ... US0091581068	262.09	-0.97% -2.56		24/05/23 20:50:22	789,986 207,858,324.49
AIRBNB INC. CLASS A US0090661010	141.1701	-1.08% -1.54		24/05/23 20:50:36	2,335,097 333,200,267.68
AKAMAI TECHNOLOGIES INC. US00971T1016	93.81	-1.55% -1.48		24/05/23 20:50:39	646,366 61,030,955.45
ALBEMARLE CORP US0126531013	122.9199	-2.81% -3.56		24/05/23 20:50:24	1,096,354 136,553,971.49
ALEXANDRIA REAL EST. EQU.... US0152711091	118.53	-3.46% -4.25		24/05/23 20:50:41	283,484 33,984,903.00
ALIGN TECHNOLOGY INC. US0162551016	250.65	-4.01% -10.47		24/05/23 20:49:24	602,842 153,084,216.45
ALLEGION PLC IE00BFRT3W74	120.47	-2.11% -2.60		24/05/23 20:48:39	192,615 23,367,969.18
ALLIANT ENERGY CORP US0188021085	50.215	-1.87% -0.96		24/05/23 20:50:42	616,147 31,076,590.77
ALLSTATE CORP US0200021014	164.1153	-1.24% -2.05		24/05/23 20:50:47	674,776 111,035,274.87
ALPHABET INC A US02079K3059	173.3399	-1.72% -3.04		24/05/23 20:50:49	11,280,512 1,982,415,274.74
ALPHABET INC. CLASS C US02079K1079	174.88	-1.75% -3.12		24/05/23 20:50:48	9,421,343 1,671,088,222.54
ALTRIA GROUP INC. US02209S1033	45.56	-1.64% -0.76		24/05/23 20:50:46	5,763,917 263,763,608.91
AMAZON.COM INC. US0231351067	180.28	-1.56% -2.85		24/05/23 20:50:48	22,640,097 4,137,978,830.46
AMCOR PLC JE00BJ1F3079	9.91	-1.59% -0.16		24/05/23 20:50:42	4,470,249 44,594,307.37

AMEREN CORP US0236081024	71.68	-2.08% -1.52		24/05/23 20:50:42	763,842 54,860,459.72
AMERICAN AIRLINES GROUP I... US02376R1023	13.8101	-2.06% -0.29		24/05/23 20:50:47	20,511,643 285,260,076.20
AMERICAN ELECTRIC POWER C... US0255371017	89.51	-2.15% -1.97		24/05/23 20:50:46	1,166,130 105,108,834.91
AMERICAN EXPRESS CO US0258161092	235.825	-1.78% -4.26		24/05/23 20:50:48	1,542,713 367,244,449.56
AMERICAN INTERNATIONAL GR... US0268747849	77.155	-2.22% -1.76		24/05/23 20:50:48	1,379,894 107,519,680.70
AMERICAN TOWER CORP US03027X1000	187.5101	-2.00% -3.83		24/05/23 20:50:47	908,861 171,879,502.25
AMERICAN WATER WORKS CORP... US0304201033	128.845	-3.67% -4.91		24/05/23 20:50:32	476,428 61,862,933.73