

S&P 500

ISIN: US78378X1072 WKN: -

Přehled

03.06.2024 23:07:05

Cena

5.283,40 USD

Změna ▲ 0,11% (5,89)

Základní údaje

ISIN US78378X1072

Symbol SP500

Stát USA

Nástroje v indexu 503

Typ indexu Price Index

Typ cenného papíru Index

Tržní data

Otevírací cena 5.297,15 USD

Max 5.302,11 USD

Min 5.234,32 USD

Závěrečná cena (předchozí den) 5.277,51 USD

Obchodovaný objem (mil.) 2.302.964.768

Objem (kusy) 31.845.148.330

Top 5

Název ↕	Cena	+ - (%) ↕	Trend ↕
PARAMOUNT	12,80	+7,29 ▲	▲
CARNIVAL C...	16,01	+6,13 ▲	▲
NVIDIA COR...	1.150,00	+4,93 ▲	▲
AUTODESK I...	210,82	+4,52 ▲	▲
BOEING CO...	184,57	+3,92 ▲	▲

Denní 1t 1m 6m 1r 3r

Flop 5

Název ↕	Cena	+ - (%) ↕	Trend ↕
TRACTOR SU...	267,56	-6,21 ▼	▼
VISTRA COR...	93,25	-5,88 ▼	▼
BUILDERS F...	152,12	-5,39 ▼	▼
HALLIBURTO...	34,74	-5,34 ▼	▼



51

Minulá výkonnost nezaručuje výkonnost budoucí.

Zdroj: FactSet

Aktuální analýzy a prognózy

Z trhů

Datum	Nadpis	Stáhnout
31.05.2024	🇬🇧 Week Ahead	↓
29.05.2024	🇬🇧 Global Equity Ratings	↓
27.05.2024	🇬🇧 Eurozone USA: Bumpy interest rate paths	↓
24.05.2024	🇬🇧 Week Ahead	↓
17.05.2024	🇬🇧 Week Ahead	↓

UNITED REN... 637,51 -4,77 

Denní 1t 1m 6m 1r 3r

Futures a opce

Související Futures -

Související Opce -

Detaily

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Výkonnost a riziko

	6m	1r	3r
Výkonn. (%)	+14,99%	+23,38%	+26,01%
Výkonn. (abs.)	+688,77	+1.001,03	+1.090,55
Beta	-	-	-
Volatilita	11,13	11,43	17,44

5,000.00

4,500.00

4,000.00

3,500.00

3,000.00

2,500.00

2020

2021

2022

2023

2024

51



Minulá výkonnost nezaručuje výkonnost budoucí.

Zdroj: FactSet

Ceny

Ø cena 5 dní Ø objem 5 dní (ks.)	5.273,88 USD (2.573.468.608)
Ø cena 30 dní Ø objem 30 dní (ks.)	5.203,48 USD (2.220.629.845)
Ø cena 100 dní Ø objem 100 dní (ks.)	5.100,79 USD (2.343.601.124)
Ø cena 250 dní Ø objem 250 dní (ks.)	4.726,33 USD (2.268.415.594)
YTD Max datum	5.341,88 USD (23.05.2024)
YTD Min datum	4.682,11 USD (05.01.2024)
52týdenní max. datum	5.341,88 USD (23.05.2024)
52týdenní min. datum	4.103,78 USD (27.10.2023)

Složení

Název  ISIN	Cena	Změna %  Změna +/-	Výkonnost 	Datum Čas	Obrát v kusech  Peněžní obrát 
3M COMPANY US88579Y1010	99,76	-0,38% -0,38		03.06.24 22:00:02	4.508.226 449.195.099,78
ABBOTT LABS US0028241000	102,87	0,67% 0,68		03.06.24 22:01:03	4.915.081 505.716.360,49
ABBVIE INC. US00287Y1091	160,19	-0,65% -1,05		03.06.24 22:00:45	4.467.810 716.900.589,86
ACCENTURE PLC IE00B4BNMY34	281,76	-0,21% -0,60		03.06.24 22:00:02	3.596.609 1.016.372.350,46
ADOBE INC. US00724F1012	439,02	-1,29% -5,74		03.06.24 22:00:00	3.967.669 1.748.498.333,00
ADVANCED MICRO DEVICES IN... US0079031078	163,55	-2,07% -3,47		03.06.24 22:00:00	59.157.590 9.737.933.905,53
AES CORP US00130H1059	20,76	-3,84% -0,83		03.06.24 22:00:02	7.078.208 147.862.524,32
AFLAC INC. US0010551028	88,91	-1,07% -0,96		03.06.24 22:00:02	2.285.783 203.344.098,66
AGILENT TECHNOLOGIES INC. US00846U1016	131,40	0,76% 0,99		03.06.24 22:00:02	3.114.841 410.208.340,64
AIR PRODUCTS & CHEMICALS ... US0091581068	270,91	1,58% 4,21		03.06.24 22:00:01	2.101.840 568.536.728,77
AIRBNB INC. CLASS A US0090661010	146,25	0,91% 1,32		03.06.24 22:00:00	3.843.406 560.486.418,17
AKAMAI TECHNOLOGIES INC. US00971T1016	90,90	-1,46% -1,35		03.06.24 22:00:00	1.483.664 134.994.609,80
ALBEMARLE CORP US0126531013	120,89	-1,56% -1,91		03.06.24 22:00:02	2.123.759 257.659.615,11
ALEXANDRIA REAL EST. EQU.... US0152711091	117,67	-1,12% -1,33		03.06.24 22:00:01	1.318.247 155.628.256,77
ALIGN TECHNOLOGY INC. US0162551016	254,53	-1,04% -2,68		03.06.24 22:00:00	798.754 204.585.234,95
ALLEGION PLC IE00BFRT3W74	120,50	-1,08% -1,32		03.06.24 22:00:02	545.484 65.597.934,54
ALLIANT ENERGY CORP US0188021085	51,10	-0,80% -0,41		03.06.24 22:00:00	1.608.392 82.345.605,28
ALLSTATE CORP US0200021014	164,12	-2,03% -3,40		03.06.24 22:00:01	1.504.014 247.069.185,45
ALPHABET INC A US02079K3059	173,17	0,38% 0,66		03.06.24 22:00:00	27.459.118 4.744.130.038,14
ALPHABET INC. CLASS C US02079K1079	174,42	0,28% 0,49		03.06.24 22:00:00	20.742.798 3.608.855.606,38
ALTRIA GROUP INC. US02209S1033	46,55	0,65% 0,30		03.06.24 22:00:02	8.197.667 380.163.281,79
AMAZON.COM INC. US0231351067	178,34	1,07% 1,90		03.06.24 22:00:00	30.786.640 5.461.413.487,99
AMCOR PLC JE00BJ1F3079	10,21	0,39% 0,04		03.06.24 22:00:02	17.754.696 181.640.332,44

AMEREN CORP US0236081024	73,77	0,55% 0,40		03.06.24 22:00:02	1.977.666 145.776.642,57
AMERICAN AIRLINES GROUP I... US02376R1023	11,53	0,26% 0,03		03.06.24 22:00:00	52.899.042 615.114.243,83
AMERICAN ELECTRIC POWER C... US0255371017	90,08	-0,14% -0,13		03.06.24 22:00:00	2.913.895 262.551.162,25
AMERICAN EXPRESS CO US0258161092	236,88	-1,30% -3,12		03.06.24 22:00:01	2.677.196 633.110.968,61
AMERICAN INTERNATIONAL GR... US0268747849	78,32	-0,63% -0,50		03.06.24 22:00:01	3.435.699 268.499.405,74
AMERICAN TOWER CORP US03027X1000	196,97	0,54% 1,05		03.06.24 22:00:01	2.333.298 458.899.236,36
AMERICAN WATER WORKS CORP... US0304201033	130,77	0,00% 0,00		03.06.24 22:00:02	1.186.025 155.211.344,61
AMERIPRISE FINANCIAL INC. US03076C1062	431,04	-1,19% -5,20		03.06.24 22:00:01	436.796 187.871.196,20
AMETEK INC. US0311001004	166,21	-1,99% -3,37		03.06.24 22:00:01	1.301.902 216.219.299,57
AMGEN INC. US0311621009	307,42	0,53% 1,62		03.06.24 22:00:00	2.447.442 752.287.555,43
AMPHENOL CORPORATION SER... US0320951017	131,78	-0,44% -0,58		03.06.24 22:00:02	3.941.620 519.180.935,15
ANALOG DEVICES INC. US0326541051	232,21	-0,97% -2,28		03.06.24 22:00:00	3.087.769 714.556.021,59
ANSYS INC. US03662Q1058	314,75	-0,85% -2,70		03.06.24 22:00:00	502.216 158.014.152,61
AON PLC CLASS A IE00BLP1HW54	281,26	-0,13% -0,38		03.06.24 22:00:01	1.482.894 416.882.221,28
APA CORP. US03743Q1085	29,44	-3,73% -1,14		03.06.24 22:00:00	8.022.893 237.509.002,55
APPLE INC US0378331005	194,03	0,89% 1,71		03.06.24 22:00:00	50.080.539 9.705.063.809,45
APPLIED MATERIALS INC US0382221051	214,21	-0,40% -0,87		03.06.24 22:00:00	3.828.092 816.254.430,74
APTIV PLC JE00B783TY65	84,65	1,67% 1,39		03.06.24 22:00:02	2.418.180 204.373.229,11
ARCH CAPITAL GROUP LTD. BMG0450A1053	101,70	-0,93% -0,95		03.06.24 22:00:00	1.747.081 177.237.682,94
ARCHER DANIELS MIDLAND CO US0394831020	61,99	-0,72% -0,45		03.06.24 22:00:02	3.677.413 227.731.109,13
ARISTA NETWORKS INC. US0404131064	296,39	-0,42% -1,26		03.06.24 22:00:02	2.226.577 656.525.746,48
ARTHUR J GALLAGHER & CO. US3635761097	253,03	-0,12% -0,30		03.06.24 22:00:01	698.734 176.485.992,88
ASSURANT INC. US04621X1081	172,49	-0,56% -0,98		03.06.24 22:00:01	346.155 59.989.597,89
AT&T INC. US00206R1023	18,01	-1,23% -0,23		03.06.24 22:00:01	38.332.732 694.001.374,30
ATMOS ENERGY CORP US0495601058	115,51	-0,35% -0,41		03.06.24 22:00:01	892.538 103.378.819,64
AUTODESK INC US0527691069	210,82	4,52% 9,12		03.06.24 22:00:00	8.148.968 1.745.248.110,19
AUTOMATIC DATA PROCESSING... US0530151036	244,02	-0,37% -0,90		03.06.24 22:00:00	1.113.278 271.228.916,13
AUTOZONE INC	2.772,62	0,10%		03.06.24	157.806

US0533321024		2,68		22:00:02	435.055.476,65
AVALONBAY COMMUNITIES INC...	194,46	0,92%	█	03.06.24	796.654
US0534841012		1,78		22:00:02	154.811.088,05
AVERY DENNISON CORP	227,15	-0,19%		03.06.24	531.122
US0536111091		-0,44		22:00:02	120.078.944,60
AXON ENTERPRISE INC	278,53	-1,11%		03.06.24	401.429
US05464C1018		-3,14		22:00:00	111.674.834,03
BAKER HUGHES INC. 'A'	32,15	-4,02%		03.06.24	7.403.174
US05722G1004		-1,35		22:00:00	238.530.331,67
BALL CORP	69,66	0,33%	█	03.06.24	1.940.220
US0584981064		0,23		22:00:02	134.397.399,59
BANK OF AMERICA CORP.	39,88	-0,36%		03.06.24	31.898.567
US0605051046		-0,14		22:00:02	1.268.887.062,97
BANK OF NEW YORK MELLON C...	59,57	-0,07%		03.06.24	2.427.211
US0640581007		-0,04		22:00:01	144.031.382,50
BATH & BODY WORKS INC.	51,81	-0,27%		03.06.24	6.708.056
US0708301041		-0,14		22:00:02	349.854.116,13
BAXTER INTERNATIONAL INC	34,08	-0,06%		03.06.24	4.443.562
US0718131099		-0,02		22:00:02	151.622.266,46
BECTON DICKINSON AND CO.	238,84	2,96%	█	03.06.24	2.081.153
US0758871091		6,87		22:00:02	496.467.262,79
BERKSHIRE HATHAWAY INC. C...	414,79	0,09%		03.06.24	4.905.810
US0846707026		0,39		22:01:49	2.024.285.395,40
BEST BUY CORP INC.	86,94	2,49%	█	03.06.24	9.941.070
US0865161014		2,11		22:00:02	859.029.691,81
BIO-RAD LABORATORIES INC.	288,96	0,73%	█	03.06.24	233.221
US0905722072		2,10		22:00:01	67.317.520,17
BIO-TECHNE CORP.	77,90	0,92%	█	03.06.24	863.746
US09073M1045		0,71		22:00:00	67.356.101,34
BIOGEN IDEC INC.	229,80	2,16%	█	03.06.24	1.220.813
US09062X1037		4,86		22:00:00	280.770.002,76
BLACKROCK INC.	777,37	0,69%	█	03.06.24	570.972
US09247X1019		5,34		22:00:02	442.430.005,07
BLACKSTONE INC.	119,21	-1,07%		03.06.24	4.056.939
US09260D1072		-1,29		22:00:02	481.581.786,23
BOEING CO., THE	184,57	3,92%	█	03.06.24	8.951.574
US0970231058		6,96		22:00:01	1.635.732.100,15
BOOKING HOLDINGS INC.	3.763,64	-0,34%		03.06.24	229.912
US09857L1089		-12,71		22:00:00	863.574.795,17
BORGWARNER INC.	35,91	0,60%	█	03.06.24	2.969.428
US0997241064		0,22		22:00:02	106.327.203,32
BOSTON PROPERTIES INC.	60,04	-1,04%		03.06.24	975.271
US1011211018		-0,63		22:00:02	58.652.863,60
BOSTON SCIENTIFIC CORP	75,50	-0,15%		03.06.24	3.217.224
US1011371077		-0,11		22:00:02	242.294.894,46
BRISTOL-MYERS SQUIBB CO.	41,77	1,57%	█	03.06.24	13.678.650
US1101221083		0,65		22:00:01	572.556.987,21
BROADCOM INC.	1.321,90	-0,66%		03.06.24	2.627.847
US11135F1012		-8,72		22:00:00	3.472.922.099,14
BROADRIDGE FINANCIAL SOLU...	199,58	-0,59%		03.06.24	550.622
US11133T1034		-1,19		22:00:02	109.647.564,68
BROWN & BROWN INC.	88,89	-0,69%		03.06.24	796.627
US1152361010		-0,62		22:00:01	70.675.523,06
BROWN-FORMAN CORP	46,09	0,50%	█	03.06.24	2.180.288
US1156372096		0,23		22:00:02	100.301.523,43

BUILDERS FIRSTSOURCE INC. US12008R1077	152,12	-5,39% -8,67		03.06.24 22:00:02	2.498.601 383.918.132,84
BUNGE GLOBAL SA CH1300646267	108,31	0,67% 0,72		03.06.24 22:00:01	1.227.806 132.344.342,49
C.H. ROBINSON WORLDWIDE I... US12541W2098	87,11	0,85% 0,73		03.06.24 22:00:00	1.295.528 113.051.072,21
CADENCE DESIGN SYSTEMS IN... US1273871087	286,15	-0,07% -0,21		03.06.24 22:00:00	1.265.897 360.331.939,69
CAESARS ENTERTAINMENT INC... US12769G1004	35,62	0,17% 0,06		03.06.24 22:00:00	5.290.578 186.829.678,35
CAMDEN PROPERTY TRUST US1331311027	103,64	0,96% 0,99		03.06.24 22:00:02	1.042.480 108.148.129,52
CAMPBELL SOUP COMPANY US1344291091	44,22	-0,36% -0,16		03.06.24 22:00:02	2.637.469 116.657.977,97
CAPITAL ONE FINANCIAL COR... US14040H1059	137,12	-0,37% -0,51		03.06.24 22:00:02	2.002.780 273.582.836,97
CARDINAL HEALTH INC. US14149Y1082	99,51	0,24% 0,24		03.06.24 22:00:02	1.773.972 176.172.552,94
CARMAX INC. US1431301027	70,53	0,38% 0,27		03.06.24 22:00:02	1.551.494 109.446.473,65
CARNIVAL CORP. PA1436583006	16,01	6,13% 0,93		03.06.24 22:00:02	43.854.766 688.985.124,91
CARRIER GLOBAL CORP US14448C1045	61,99	-1,90% -1,20		03.06.24 22:00:02	4.750.278 293.838.689,34
CATALENT INC. US1488061029	54,28	0,91% 0,49		03.06.24 22:00:02	2.803.850 151.974.328,78
CATERPILLAR INC US1491231015	331,36	-2,12% -7,16		03.06.24 22:00:02	3.878.646 1.282.080.809,71
CBOE GLOBAL MARKETS INC. US12503M1080	174,99	1,07% 1,86		03.06.24 22:00:00	775.173 135.235.826,33
CBRE GROUP INC US12504L1098	86,59	-1,68% -1,48		03.06.24 22:00:01	1.760.711 153.139.614,15
CDW CORP. US12514G1085	223,49	-0,08% -0,17		03.06.24 22:00:00	826.649 183.592.046,47
CELANESE CORP US1508701034	148,15	-2,56% -3,89		03.06.24 22:00:02	800.612 118.445.836,26
CENCORA INC. US03073E1055	230,51	1,74% 3,94		03.06.24 22:00:02	2.028.348 465.647.555,25
CENTENE CORP US15135B1017	71,13	-0,64% -0,46		03.06.24 22:00:02	2.708.462 192.309.199,67
CENTERPOINT ENERGY INC. US15189T1079	30,75	0,79% 0,24		03.06.24 22:00:02	5.116.193 157.156.453,24
CF INDUSTRIES HOLDINGS IN... US1252691001	80,54	1,02% 0,81		03.06.24 22:00:02	2.480.750 199.108.561,74