

S&P 500

ISIN: US78378X1072 WKN: -

Overview

2024/06/04 17:18:23

Price

5,270.29 USDDifference  -0.25% (-13.11)

General attributes

ISIN	US78378X1072
Symbol	SP500
Country	USA
Instruments in index	503
Type of index	Price Index
Security type	Index

Market data

Open	5,278.24 USD
High	5,284.75 USD
Low	5,264.14 USD
Close (prev. day)	5,283.40 USD
Trading volume (m)	576,553,589
Volume (pcs)	3,040,050,835,968

Top 5

Name 	Price	+ - (%) 	Trend 
OLD DOMINI...	179.85	+6.21	
CARNIVAL C...	16.56	+3.44	
PUBLIC STO...	281.64	+2.64	
NORWEGIAN ...	17.64	+2.62	
EXTRA SPAC...	148.69	+2.58	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name 	Price	+ - (%) 	Trend 
BATH & BOD...	45.025	-13.10	
VISTRA COR...	87.40	-6.27	
FREEPORT-M...	49.08	-5.69	
GE VERNOVA...	162.80	-4.44	
CONSTELLAT...	199.33	-4.29	

Intraday 1W 1M 6m 1Y 3Y

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

on market

Date	Headline	Download
2024/05/31	 Week Ahead	
2024/05/29	 Global Equity Ratings	
2024/05/27	 Eurozone USA: Bumpy interest rate paths	
2024/05/24	 Week Ahead	
2024/05/17	 Week Ahead	

Futures and Options

Related Futures -

Related Options -

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+14.99%	+23.38%	+26.01%
Perf (abs.)	+688.77	+1,001.03	+1,090.55
Beta	-	-	-
Volatility	11.13	11.43	17.44



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	5,273.88 USD (2,573,468,608)
Ø price 30 days Ø volume 30 days (pcs.)	5,203.48 USD (2,220,629,845)
Ø price 100 days Ø volume 100 days (pcs.)	5,100.79 USD (2,343,601,124)
Ø price 250 days Ø volume 250 days (pcs.)	4,726.33 USD (2,268,415,594)
YTD High date	5,341.88 USD (2024/05/23)
YTD Low date	4,682.11 USD (2024/01/05)
52 Weeks High date	5,341.88 USD (2024/05/23)
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	97.978	-1.79% -1.78		24/06/04 17:18:17	1,081,843 106,649,411.79
ABBOTT LABS US0028241000	103.17	0.29% 0.30		24/06/04 17:18:16	861,833 88,798,813.31
ABBVIE INC. US00287Y1091	161.705	0.95% 1.52		24/06/04 17:18:14	1,257,812 203,869,407.47
ACCENTURE PLC IE00B4BNMY34	286.045	1.52% 4.29		24/06/04 17:18:21	1,103,933 312,745,500.45
ADOBE INC. US00724F1012	446.20	1.64% 7.18		24/06/04 17:18:19	1,203,317 537,527,362.14
ADVANCED MICRO DEVICES IN... US0079031078	161.592	-1.20% -1.96		24/06/04 17:18:24	17,579,792 2,850,516,786.31
AES CORP US00130H1059	20.35	-1.97% -0.41		24/06/04 17:18:21	1,617,343 33,206,704.14
AFLAC INC. US0010551028	88.38	-0.60% -0.53		24/06/04 17:18:09	282,123 25,065,358.16
AGILENT TECHNOLOGIES INC. US00846U1016	131.745	0.26% 0.35		24/06/04 17:18:01	623,776 82,095,195.37
AIR PRODUCTS & CHEMICALS ... US0091581068	270.065	-0.31% -0.85		24/06/04 17:18:18	366,233 98,571,055.92
AIRBNB INC. CLASS A US0090661010	147.335	0.74% 1.09		24/06/04 17:18:24	883,413 130,006,165.49
AKAMAI TECHNOLOGIES INC. US00971T1016	90.65	-0.28% -0.25		24/06/04 17:18:07	153,893 13,999,032.71
ALBEMARLE CORP US0126531013	120.425	-0.38% -0.47		24/06/04 17:18:00	483,411 57,821,927.91
ALEXANDRIA REAL EST. EQU.... US0152711091	118.725	0.90% 1.06		24/06/04 17:18:23	145,625 17,238,796.40
ALIGN TECHNOLOGY INC. US0162551016	248.86	-2.23% -5.67		24/06/04 17:18:14	237,917 59,340,954.64
ALLEGION PLC IE00BFRT3W74	118.575	-1.60% -1.93		24/06/04 17:18:07	187,578 22,213,815.61
ALLIANT ENERGY CORP US0188021085	51.205	0.21% 0.11		24/06/04 17:17:35	231,890 11,859,354.90
ALLSTATE CORP US0200021014	163.145	-0.59% -0.98		24/06/04 17:18:09	284,835 46,506,178.11
ALPHABET INC A US02079K3059	172.97	-0.12% -0.20		24/06/04 17:18:24	8,196,983 1,417,935,494.92
ALPHABET INC. CLASS C US02079K1079	174.3463	-0.04% -0.07		24/06/04 17:18:21	4,217,777 734,566,159.85
ALTRIA GROUP INC. US02209S1033	46.555	0.01% 0.01		24/06/04 17:18:17	2,394,533 111,603,265.57
AMAZON.COM INC. US0231351067	178.05	-0.16% -0.29		24/06/04 17:18:24	8,289,296 1,472,731,143.20
AMCOR PLC JE00BJ1F3079	10.23	0.20% 0.02		24/06/04 17:18:17	1,326,915 13,565,895.70

AMEREN CORP US0236081024	73.40	-0.50% -0.37		24/06/04 17:18:22	147,984 10,904,449.18
AMERICAN AIRLINES GROUP I... US02376R1023	11.625	0.82% 0.10		24/06/04 17:18:24	12,414,833 144,835,806.86
AMERICAN ELECTRIC POWER C... US0255371017	89.98	-0.11% -0.10		24/06/04 17:17:23	500,586 45,118,691.22
AMERICAN EXPRESS CO US0258161092	237.61	0.31% 0.73		24/06/04 17:18:23	631,240 150,293,778.40
AMERICAN INTERNATIONAL GR... US0268747849	77.11	-1.54% -1.21		24/06/04 17:17:41	475,331 36,908,467.05
AMERICAN TOWER CORP US03027X1000	198.53	0.79% 1.56		24/06/04 17:18:10	673,080 133,993,688.80
AMERICAN WATER WORKS CORP... US0304201033	131.54	0.59% 0.77		24/06/04 17:18:04	147,917 19,425,360.95
AMERIPRISE FINANCIAL INC. US03076C1062	426.89	-0.96% -4.15		24/06/04 17:17:08	62,567 26,854,071.36
AMETEK INC. US0311001004	165.31	-0.54% -0.90		24/06/04 17:16:54	129,614 21,463,832.48
AMGEN INC. US0311621009	308.31	0.29% 0.89		24/06/04 17:18:20	324,015 100,234,908.11
AMPHENOL CORPORATION SER.... US0320951017	129.99	-1.36% -1.79		24/06/04 17:18:24	1,005,542 131,105,008.74
ANALOG DEVICES INC. US0326541051	230.515	-0.34% -0.77		24/06/04 17:18:07	447,208 103,018,189.72
ANSYS INC. US03662Q1058	315.6454	0.28% 0.90		24/06/04 17:16:26	144,877 45,726,740.65
AON PLC CLASS A IE00BLP1HW54	285.37	1.46% 4.11		24/06/04 17:18:04	307,095 87,187,529.37
APA CORP. US03743Q1085	29.05	-1.32% -0.39		24/06/04 17:18:22	1,675,995 48,526,940.55
APPLE INC US0378331005	194.045	0.01% 0.02		24/06/04 17:18:23	15,023,355 2,913,387,702.81
APPLIED MATERIALS INC US0382221051	210.77	-1.61% -3.44		24/06/04 17:18:20	880,673 185,914,723.41
APTIV PLC JE00B783TY65	84.24	-0.48% -0.41		24/06/04 17:18:22	482,910 40,786,053.36
ARCH CAPITAL GROUP LTD. BMG0450A1053	100.66	-1.02% -1.04		24/06/04 17:18:03	204,282 20,732,203.73
ARCHER DANIELS MIDLAND CO US0394831020	62.07	0.13% 0.08		24/06/04 17:18:13	787,209 48,868,921.26
ARISTA NETWORKS INC. US0404131064	293.24	-1.06% -3.15		24/06/04 17:18:10	389,791 114,628,637.90
ARTHUR J GALLAGHER & CO. US3635761097	253.50	0.19% 0.47		24/06/04 17:16:13	74,609 18,933,350.67
ASSURANT INC. US04621X1081	171.05	-0.83% -1.44		24/06/04 17:16:53	37,568 6,444,877.60
AT&T INC. US00206R1023	18.13	0.67% 0.12		24/06/04 17:18:23	8,308,075 150,421,072.41
ATMOS ENERGY CORP US0495601058	114.955	-0.48% -0.56		24/06/04 17:16:41	128,048 14,713,409.97
AUTODESK INC US0527691069	210.57	-0.12% -0.25		24/06/04 17:18:11	1,200,276 252,801,370.78
AUTOMATIC DATA PROCESSING... US0530151036	245.56	0.63% 1.54		24/06/04 17:17:02	189,619 46,507,075.13
AUTOZONE INC	2,774.03	0.05%		24/06/04	22,496

US0533321024		1.41		16:57:32	62,374,798.78
AVALONBAY COMMUNITIES INC... US0534841012	196.33	0.96% 1.87		24/06/04 17:16:41	119,119 23,309,565.79
AVERY DENNISON CORP US0536111091	225.975	-0.52% -1.18		24/06/04 17:17:24	83,130 18,811,617.87
AXON ENTERPRISE INC US05464C1018	274.62	-1.40% -3.91		24/06/04 17:18:10	69,279 19,131,308.30
BAKER HUGHES INC. 'A' US05722G1004	31.675	-1.48% -0.48		24/06/04 17:18:18	1,052,863 33,225,275.84
BALL CORP US0584981064	68.68	-1.41% -0.98		24/06/04 17:18:21	341,568 23,504,055.52
BANK OF AMERICA CORP. US0605051046	39.645	-0.59% -0.24		24/06/04 17:18:24	7,044,822 280,783,505.96
BANK OF NEW YORK MELLON C... US0640581007	58.67	-1.51% -0.90		24/06/04 17:17:41	491,908 29,064,402.88
BATH & BODY WORKS INC. US0708301041	45.025	-13.10% -6.79		24/06/04 17:18:24	5,388,591 251,251,309.81
BAXTER INTERNATIONAL INC US0718131099	33.92	-0.47% -0.16		24/06/04 17:18:07	622,804 21,174,517.11
BECTON DICKINSON AND CO. US0758871091	238.19	-0.27% -0.65		24/06/04 17:18:04	707,496 168,749,837.60
BERKSHIRE HATHAWAY INC. C... US0846707026	408.36	-1.55% -6.43		24/06/04 17:18:18	1,239,726 511,021,863.80
BEST BUY CORP INC. US0865161014	87.76	0.94% 0.82		24/06/04 17:18:13	1,352,505 118,144,594.67
BIO-RAD LABORATORIES INC. US0905722072	286.06	-1.00% -2.90		24/06/04 17:18:13	39,842 11,429,706.14
BIO-TECHNE CORP. US09073M1045	78.425	0.67% 0.53		24/06/04 17:17:56	246,005 19,112,646.53
BIOGEN IDEC INC. US09062X1037	232.175	1.03% 2.38		24/06/04 17:17:23	149,467 34,713,210.56
BLACKROCK INC. US09247X1019	780.05	0.34% 2.68		24/06/04 17:17:52	127,203 99,261,325.69
BLACKSTONE INC. US09260D1072	118.805	-0.34% -0.41		24/06/04 17:17:48	451,230 53,744,608.96
BOEING CO., THE US0970231058	185.345	0.42% 0.78		24/06/04 17:18:22	2,837,929 526,887,718.53
BOOKING HOLDINGS INC. US09857L1089	3,781.6875	0.48% 18.05		24/06/04 16:58:13	42,546 161,484,521.03
BORGWARNER INC. US0997241064	35.255	-1.82% -0.66		24/06/04 17:17:21	378,869 13,457,606.09
BOSTON PROPERTIES INC. US1011211018	60.67	1.05% 0.63		24/06/04 17:18:04	121,441 7,319,784.02
BOSTON SCIENTIFIC CORP US1011371077	75.58	0.11% 0.08		24/06/04 17:18:11	610,839 46,156,658.14
BRISTOL-MYERS SQUIBB CO. US1101221083	41.815	0.11% 0.05		24/06/04 17:18:22	2,558,543 106,827,735.70
BROADCOM INC. US11135F1012	1,316.27	-0.43% -5.63		24/06/04 17:18:20	598,728 786,660,570.76
BROADRIDGE FINANCIAL SOLU... US11133T1034	199.47	-0.06% -0.11		24/06/04 17:18:15	118,117 23,541,478.05
BROWN & BROWN INC. US1152361010	89.10	0.24% 0.21		24/06/04 17:18:24	90,293 8,051,672.00
BROWN-FORMAN CORP US1156372096	46.04	-0.11% -0.05		24/06/04 17:18:09	528,988 24,363,577.54

BUILDERS FIRSTSOURCE INC. US12008R1077	147.81	-2.83% -4.31		24/06/04 17:18:23	602,191 89,813,300.67
BUNGE GLOBAL SA CH1300646267	107.45	-0.79% -0.86		24/06/04 17:18:09	281,378 30,263,477.39
C.H. ROBINSON WORLDWIDE I... US12541W2098	86.515	-0.68% -0.60		24/06/04 17:17:55	191,882 16,669,027.71
CADENCE DESIGN SYSTEMS IN... US1273871087	284.99	-0.41% -1.16		24/06/04 17:18:07	375,808 107,516,194.19
CAESARS ENTERTAINMENT INC... US12769G1004	35.46	-0.45% -0.16		24/06/04 17:18:24	1,107,720 39,114,573.32
CAMDEN PROPERTY TRUST US1331311027	105.085	1.39% 1.45	█	24/06/04 17:17:36	136,406 14,296,426.14
CAMPBELL SOUP COMPANY US1344291091	44.015	-0.46% -0.21		24/06/04 17:17:58	821,913 35,963,234.07
CAPITAL ONE FINANCIAL COR... US14040H1059	135.37	-1.28% -1.75		24/06/04 17:18:23	365,718 49,738,530.83
CARDINAL HEALTH INC. US14149Y1082	97.92	-1.60% -1.59		24/06/04 17:18:24	297,374 29,277,593.70
CARMAX INC. US1431301027	70.73	0.28% 0.20	█	24/06/04 17:18:09	293,084 20,680,732.74
CARNIVAL CORP. PA1436583006	16.56	3.44% 0.55	█	24/06/04 17:18:24	23,125,437 384,550,021.64
CARRIER GLOBAL CORP US14448C1045	61.45	-0.87% -0.54		24/06/04 17:18:07	573,986 35,369,069.33
CATALENT INC. US1488061029	54.495	0.40% 0.22	█	24/06/04 17:18:03	798,997 43,495,196.71
CATERPILLAR INC US1491231015	327.33	-1.22% -4.03		24/06/04 17:18:24	720,675 236,636,946.23
CBOE GLOBAL MARKETS INC. US12503M1080	176.40	0.81% 1.41	█	24/06/04 17:18:13	144,270 25,256,386.91
CBRE GROUP INC US12504L1098	86.37	-0.25% -0.22		24/06/04 17:17:41	377,943 32,586,711.59
CDW CORP. US12514G1085	223.14	-0.16% -0.35		24/06/04 17:18:07	81,036 18,034,268.48
CELANESE CORP US1508701034	146.15	-1.35% -2.00		24/06/04 17:18:06	96,409 14,152,462.19
CENCORA INC. US03073E1055	229.63	-0.38% -0.88		24/06/04 17:18:06	217,405 49,859,757.19
CENTENE CORP US15135B1017	69.86	-1.79% -1.27		24/06/04 17:18:15	631,505 44,291,931.02
CENTERPOINT ENERGY INC. US15189T1079	30.615	-0.44% -0.14		24/06/04 17:18:21	1,136,705 34,937,952.11
CF INDUSTRIES HOLDINGS IN... US1252691001	80.42	-0.15% -0.12		24/06/04 17:18:19	1,187,167 96,012,309.13