

S&P 500

ISIN: US78378X1072 WKN: -

Overview

2024/06/04 23:16:22

Price

5,291.34 USD

Difference ▲ 0.15% (7.94)

General attributes

ISIN US78378X1072

Symbol SP500

Country USA

Instruments in index 503

Type of index Price Index

Security type Index

Market data

Open 5,278.24 USD

High 5,298.80 USD

Low 5,257.63 USD

Close (prev. day) 5,283.40 USD

Trading volume (m) 2,164,149,777

Volume (pcs) 11,429,528,270,159

Top 5

Name ↕	Price	+ - (%) ↕	Trend ↕
CARNIVAL C...	16.94	+5.81 ▲	▲
NORWEGIAN ...	17.87	+3.96 ▲	▲
T-MOBILE U...	177.88	+2.78 ▲	▲
ROYAL CARI...	155.16	+2.78 ▲	▲
ROLLINS IN...	47.30	+2.74 ▲	▲

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name ↕	Price	+ - (%) ↕	Trend ↕
BATH & BOD...	45.17	-12.82 ▼	▼
MOHAWK IND...	115.66	-4.50 ▼	▼
FREEPORT-M...	49.70	-4.50 ▼	▼
PARAMOUNT ...	12.235	-4.41 ▼	▼
GE VERNOVA...	163.04	-4.30 ▼	▼

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 (%)	+15.79%	+23.56%	+25.09%
Perf (abs.)	+721.56	+1,008.97	+1,061.45
Beta	-	-	-
Volatility	11.13	11.41	17.44



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	5,270.94 USD (2,575,881,807)
Ø price 30 days Ø volume 30 days (pcs.)	5,211.09 USD (2,214,077,842)
Ø price 100 days Ø volume 100 days (pcs.)	5,106.21 USD (2,338,750,096)
Ø price 250 days Ø volume 250 days (pcs.)	4,730.08 USD (2,267,148,897)
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	98.61	-1.15% -1.15		24/06/04 22:02:49	4,988,057 491,272,739.97
ABBOTT LABS US0028241000	103.43	0.54% 0.56		24/06/04 22:00:01	3,880,402 400,562,794.52
ABBVIE INC. US00287Y1091	162.14	1.22% 1.95		24/06/04 22:00:02	4,215,545 683,096,946.44
ACCENTURE PLC IE00B4BNMY34	288.06	2.24% 6.30		24/06/04 22:00:01	3,498,601 1,000,918,959.19
ADOBE INC. US00724F1012	448.21	2.09% 9.19		24/06/04 21:59:45	3,183,594 1,422,580,924.57
ADVANCED MICRO DEVICES IN... US0079031078	160.03	-2.15% -3.52		24/06/04 21:59:48	48,157,209 7,753,692,428.18
AES CORP US00130H1059	20.49	-1.30% -0.27		24/06/04 22:00:02	7,232,852 147,733,946.84
AFLAC INC. US0010551028	88.04	-0.98% -0.87		24/06/04 22:00:02	2,182,131 192,386,886.00
AGILENT TECHNOLOGIES INC. US00846U1016	130.85	-0.42% -0.55		24/06/04 22:00:01	2,893,665 379,689,765.31
AIR PRODUCTS & CHEMICALS ... US0091581068	270.30	-0.23% -0.61		24/06/04 22:00:02	1,453,831 392,677,318.12
AIRBNB INC. CLASS A US0090661010	147.08	0.57% 0.83		24/06/04 21:59:47	3,048,535 448,450,351.23
AKAMAI TECHNOLOGIES INC. US00971T1016	91.06	0.18% 0.16		24/06/04 21:59:47	1,665,428 151,803,184.21
ALBEMARLE CORP US0126531013	118.31	-2.13% -2.58		24/06/04 22:00:02	2,119,612 252,039,008.21
ALEXANDRIA REAL EST. EQU.... US0152711091	117.51	-0.14% -0.16		24/06/04 22:00:01	888,118 104,747,142.27
ALIGN TECHNOLOGY INC. US0162551016	248.84	-2.24% -5.69		24/06/04 21:59:47	893,860 222,773,017.74
ALLEGION PLC IE00BFRT3W74	117.64	-2.37% -2.86		24/06/04 22:00:02	719,864 85,052,264.71
ALLIANT ENERGY CORP US0188021085	51.76	1.29% 0.66		24/06/04 21:59:47	1,748,976 90,346,349.62
ALLSTATE CORP US0200021014	163.42	-0.43% -0.70		24/06/04 22:00:02	1,680,286 274,565,168.79
ALPHABET INC A US02079K3059	173.74	0.33% 0.57		24/06/04 21:59:48	26,879,596 4,658,526,716.14
ALPHABET INC. CLASS C US02079K1079	175.09	0.38% 0.67		24/06/04 21:59:48	14,066,602 2,454,673,515.58
ALTRIA GROUP INC. US02209S1033	46.83	0.60% 0.28		24/06/04 22:02:46	8,681,743 405,486,317.58
AMAZON.COM INC. US0231351067	179.1776	0.47% 0.84		24/06/04 21:59:48	27,198,388 4,857,264,148.50
AMCOR PLC JE00BJ1F3079	10.18	-0.29% -0.03		24/06/04 22:00:02	8,555,019 87,249,198.04

AMEREN CORP US0236081024	73.71	-0.08% -0.06		24/06/04 22:00:02	1,068,278 78,739,431.53
AMERICAN AIRLINES GROUP I... US02376R1023	11.505	-0.22% -0.03		24/06/04 21:59:48	39,161,525 453,755,916.20
AMERICAN ELECTRIC POWER C... US0255371017	90.35	0.30% 0.27		24/06/04 21:59:48	2,149,110 194,268,629.12
AMERICAN EXPRESS CO US0258161092	237.25	0.16% 0.37		24/06/04 22:00:01	2,512,117 596,114,863.50
AMERICAN INTERNATIONAL GR... US0268747849	76.65	-2.13% -1.67		24/06/04 22:00:02	4,187,599 321,641,271.76
AMERICAN TOWER CORP US03027X1000	200.41	1.75% 3.44		24/06/04 22:00:01	3,236,297 647,197,272.58
AMERICAN WATER WORKS CORP... US0304201033	132.82	1.57% 2.05		24/06/04 22:00:02	1,134,847 150,272,526.30
AMERIPRISE FINANCIAL INC. US03076C1062	424.55	-1.51% -6.49		24/06/04 22:00:01	447,001 190,199,502.99
AMETEK INC. US0311001004	166.87	0.40% 0.66		24/06/04 22:00:01	970,654 161,140,344.94
AMGEN INC. US0311621009	307.24	-0.06% -0.18		24/06/04 21:59:48	1,830,170 563,945,924.53
AMPHENOL CORPORATION SER... US0320951017	130.05	-1.31% -1.73		24/06/04 22:00:02	4,071,802 529,098,500.86
ANALOG DEVICES INC. US0326541051	230.56	-0.32% -0.73		24/06/04 21:59:48	2,616,049 602,818,198.22
ANSYS INC. US03662Q1058	317.06	0.73% 2.31		24/06/04 21:59:45	374,868 118,376,520.48
AON PLC CLASS A IE00BLP1HW54	284.50	1.15% 3.24		24/06/04 22:00:01	1,044,686 297,255,581.64
APA CORP. US03743Q1085	28.95	-1.66% -0.49		24/06/04 21:59:48	5,729,624 165,939,190.26
APPLE INC US0378331005	194.31	0.14% 0.28		24/06/04 21:59:48	47,471,445 9,223,767,849.93
APPLIED MATERIALS INC US0382221051	212.22	-0.93% -1.99		24/06/04 21:59:48	4,379,643 925,635,969.30
APTIV PLC JE00B783TY65	83.79	-1.02% -0.86		24/06/04 22:00:02	1,777,381 149,401,533.54
ARCH CAPITAL GROUP LTD. BMG0450A1053	100.85	-0.84% -0.85		24/06/04 21:59:47	1,217,624 122,767,431.44
ARCHER DANIELS MIDLAND CO US0394831020	61.82	-0.27% -0.17		24/06/04 22:00:01	5,003,677 309,792,428.77
ARISTA NETWORKS INC. US0404131064	293.18	-1.08% -3.21		24/06/04 22:00:01	1,715,101 502,597,189.97
ARTHUR J GALLAGHER & CO. US3635761097	255.22	0.87% 2.19		24/06/04 22:00:02	621,295 158,297,658.99
ASSURANT INC. US04621X1081	171.80	-0.40% -0.69		24/06/04 22:00:01	344,577 59,174,715.92
AT&T INC. US00206R1023	18.35	1.89% 0.34		24/06/04 22:02:36	30,089,135 548,536,766.47
ATMOS ENERGY CORP US0495601058	115.89	0.33% 0.38		24/06/04 22:00:02	880,333 101,891,529.56
AUTODESK INC US0527691069	212.00	0.56% 1.18		24/06/04 21:59:47	3,179,068 671,322,036.57
AUTOMATIC DATA PROCESSING... US0530151036	245.51	0.61% 1.49		24/06/04 21:59:47	911,687 224,032,667.34
AUTOZONE INC	2,790.98	0.66%		24/06/04	143,630

US0533321024		18.36		22:00:01	399,836,692.29
AVALONBAY COMMUNITIES INC...	196.93	1.27%	█	24/06/04	614,356
US0534841012		2.47		22:00:01	120,945,303.94
AVERY DENNISON CORP	227.47	0.14%		24/06/04	409,126
US0536111091		0.32		22:00:01	92,856,426.33
AXON ENTERPRISE INC	276.09	-0.88%		24/06/04	399,003
US05464C1018		-2.44		21:59:47	109,981,692.18
BAKER HUGHES INC. 'A'	31.62	-1.65%		24/06/04	5,407,724
US05722G1004		-0.53		21:59:48	171,052,429.57
BALL CORP	69.10	-0.80%		24/06/04	1,807,779
US0584981064		-0.56		22:00:02	124,680,424.97
BANK OF AMERICA CORP.	39.68	-0.50%		24/06/04	26,974,159
US0605051046		-0.20		22:00:02	1,070,407,898.65
BANK OF NEW YORK MELLON C...	58.87	-1.18%		24/06/04	2,646,123
US0640581007		-0.70		22:00:02	155,702,633.68
BATH & BODY WORKS INC.	45.17	-12.82%		24/06/04	11,471,120
US0708301041		-6.64		22:00:02	525,415,065.25
BAXTER INTERNATIONAL INC	33.30	-2.29%		24/06/04	5,622,182
US0718131099		-0.78		22:00:01	188,177,060.59
BECTON DICKINSON AND CO.	238.50	-0.14%		24/06/04	2,104,745
US0758871091		-0.34		22:00:02	502,123,290.58
BERKSHIRE HATHAWAY INC. C...	409.53	-1.27%		24/06/04	4,157,980
US0846707026		-5.26		22:00:10	1,703,413,388.36
BEST BUY CORP INC.	87.85	1.05%	█	24/06/04	4,427,667
US0865161014		0.91		22:00:02	387,446,788.78
BIO-RAD LABORATORIES INC.	288.42	-0.19%		24/06/04	178,678
US0905722072		-0.54		22:00:02	51,420,962.87
BIO-TECHNE CORP.	76.89	-1.30%		24/06/04	1,095,060
US09073M1045		-1.01		21:59:48	84,832,637.18
BIOGEN IDEC INC.	234.00	1.83%	█	24/06/04	1,016,693
US09062X1037		4.20		21:59:47	237,107,319.61
BLACKROCK INC.	785.29	1.02%	█	24/06/04	666,466
US09247X1019		7.92		22:00:02	522,100,045.98
BLACKSTONE INC.	119.08	-0.11%		24/06/04	2,022,636
US09260D1072		-0.13		22:00:02	240,637,533.93
BOEING CO., THE	188.62	2.19%	█	24/06/04	7,176,817
US0970231058		4.05		22:00:02	1,339,344,813.54
BOOKING HOLDINGS INC.	3,800.29	0.97%	█	24/06/04	162,694
US09857L1089		36.65		21:59:48	617,337,350.63
BORGWARNER INC.	34.72	-3.31%		24/06/04	2,217,851
US0997241064		-1.19		22:00:02	77,588,926.44
BOSTON PROPERTIES INC.	59.95	-0.15%		24/06/04	942,215
US1011211018		-0.09		22:00:02	56,760,761.19
BOSTON SCIENTIFIC CORP	75.92	0.56%	█	24/06/04	3,245,818
US1011371077		0.42		22:00:02	245,983,631.86
BRISTOL-MYERS SQUIBB CO.	41.75	-0.05%		24/06/04	12,229,996
US1101221083		-0.02		22:00:02	510,701,062.73
BROADCOM INC.	1,330.82	0.67%	█	24/06/04	2,304,814
US11135F1012		8.92		22:15:00	3,042,421,863.87
BROADRIDGE FINANCIAL SOLU...	199.98	0.20%		24/06/04	503,343
US11133T1034		0.40		22:00:02	100,494,442.08
BROWN & BROWN INC.	89.90	1.14%	█	24/06/04	1,286,274
US1152361010		1.01		22:00:02	115,494,506.64
BROWN-FORMAN CORP	45.74	-0.76%		24/06/04	2,259,310
US1156372096		-0.35		22:00:02	103,605,607.13

BUILDERS FIRSTSOURCE INC. US12008R1077	146.52	-3.68% -5.60		24/06/04 22:00:02	2,846,637 418,517,848.01
BUNGE GLOBAL SA CH1300646267	106.80	-1.39% -1.51		24/06/04 22:00:01	1,386,067 148,689,263.90
C.H. ROBINSON WORLDWIDE I... US12541W2098	86.02	-1.25% -1.09		24/06/04 21:59:46	1,143,323 98,606,306.50
CADENCE DESIGN SYSTEMS IN... US1273871087	287.17	0.36% 1.02		24/06/04 21:59:48	1,135,386 324,590,233.83
CAESARS ENTERTAINMENT INC... US12769G1004	35.49	-0.36% -0.13		24/06/04 21:59:47	6,123,417 216,601,511.76
CAMDEN PROPERTY TRUST US1331311027	106.38	2.64% 2.74		24/06/04 22:00:02	1,005,665 106,711,038.45
CAMPBELL SOUP COMPANY US1344291091	44.18	-0.09% -0.04		24/06/04 22:00:02	4,178,200 184,058,852.00
CAPITAL ONE FINANCIAL COR... US14040H1059	134.48	-1.93% -2.64		24/06/04 22:00:02	1,942,771 261,673,397.71
CARDINAL HEALTH INC. US14149Y1082	98.32	-1.20% -1.19		24/06/04 22:00:02	1,823,638 179,287,411.08
CARMAX INC. US1431301027	70.98	0.64% 0.45		24/06/04 22:00:02	1,572,315 111,226,126.74
CARNIVAL CORP. PA1436583006	16.94	5.81% 0.93		24/06/04 22:00:02	51,622,178 864,045,461.01
CARRIER GLOBAL CORP US14448C1045	61.27	-1.16% -0.72		24/06/04 22:00:02	2,784,762 170,826,295.72
CATALENT INC. US1488061029	54.96	1.25% 0.68		24/06/04 22:00:01	2,454,115 134,285,412.29
CATERPILLAR INC US1491231015	327.57	-1.14% -3.79		24/06/04 22:00:02	3,706,638 1,213,810,307.03
CBOE GLOBAL MARKETS INC. US12503M1080	175.72	0.42% 0.73		24/06/04 22:00:00	532,085 93,358,868.21
CBRE GROUP INC US12504L1098	85.64	-1.10% -0.95		24/06/04 22:00:02	1,567,762 134,577,572.83
CDW CORP. US12514G1085	221.88	-0.72% -1.61		24/06/04 21:59:47	584,328 129,717,526.27
CELANESE CORP US1508701034	145.25	-1.96% -2.90		24/06/04 22:00:02	631,192 91,917,241.74
CENCORA INC. US03073E1055	230.67	0.07% 0.16		24/06/04 22:00:02	1,000,959 230,515,496.71
CENTENE CORP US15135B1017	70.14	-1.39% -0.99		24/06/04 22:00:02	2,313,484 162,268,355.29
CENTERPOINT ENERGY INC. US15189T1079	30.84	0.29% 0.09		24/06/04 22:00:02	3,849,731 118,509,383.88
CF INDUSTRIES HOLDINGS IN... US1252691001	80.51	-0.04% -0.03		24/06/04 22:00:02	3,007,478 242,449,019.68