

## S&amp;P 500

ISIN: US78378X1072 WKN: -

## Overview

2024/06/04 22:15:28

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) 2,112,785,601

Volume (pcs) 11,157,742,951,123

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Top 5

Name	Price	+ - (%)	Trend
CARNIVAL C...	16.94	+5.81	<span style="color: green;">▲</span>
NORWEGIAN ...	17.87	+3.96	<span style="color: green;">▲</span>
ROYAL CARI...	155.16	+2.78	<span style="color: green;">▲</span>
T-MOBILE U...	177.88	+2.77	<span style="color: green;">▲</span>
ROLLINS IN...	47.30	+2.74	<span style="color: green;">▲</span>

Intraday 1W 1M 6m 1Y 3Y

## Flop 5

Name	Price	+ - (%)	Trend
BATH & BOD...	45.17	-12.82	<span style="color: red;">▼</span>
MOHAWK IND...	115.66	-4.50	<span style="color: red;">▼</span>
FREEPORT-M...	49.70	-4.50	<span style="color: red;">▼</span>
PARAMOUNT ...	12.235	-4.41	<span style="color: red;">▼</span>
GE VERNOVA...	163.04	-4.30	<span style="color: red;">▼</span>

Intraday 1W 1M 6m 1Y 3Y

## Recent research

on market

Date	Headline	Download
2024/05/31	Week Ahead	<a href="#">Download</a>
2024/05/29	Global Equity Ratings	<a href="#">Download</a>
2024/05/27	Eurozone USA: Bumpy interest rate paths	<a href="#">Download</a>
2024/05/24	Week Ahead	<a href="#">Download</a>
2024/05/17	Week Ahead	<a href="#">Download</a>

**Futures and Options**

**Related Futures** -

**Related Options** -

## Details

2024/06/04 22:15:28

Price

**5,291.34** USD

Difference



0.15% (7.94)

## General attributes

ISIN US78378X1072

Symbol SP500

Country USA

Security type Index

Instruments in index 503

## 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) 2,112,785,601

Volume (pcs) 11,157,742,951,123

## 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



Information about previous performance does not guarantee future performance.  
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	98.61	-1.15% -1.15		24/06/04 22:02:49	4,970,971 489,587,976.27
ABBOTT LABS US0028241000	103.43	0.54% 0.56		24/06/04 22:00:01	3,861,991 398,658,611.77
ABBVIE INC. US00287Y1091	162.14	1.22% 1.95		24/06/04 22:00:02	4,180,089 677,348,681.91
ACCENTURE PLC IE00B4BNMY34	288.06	2.24% 6.30		24/06/04 22:00:01	3,468,360 992,207,753.90
ADOBE INC. US00724F1012	448.21	2.09% 9.19		24/06/04 21:59:45	3,071,966 1,372,530,168.10
ADVANCED MICRO DEVICES IN... US0079031078	160.03	-2.15% -3.52		24/06/04 21:59:48	47,897,301 7,712,105,341.21
AES CORP US00130H1059	20.49	-1.30% -0.27		24/06/04 22:00:02	7,149,741 146,031,769.41
AFLAC INC. US0010551028	88.04	-0.98% -0.87		24/06/04 22:00:02	1,380,922 121,848,422.00
AGILENT TECHNOLOGIES INC. US00846U1016	130.85	-0.42% -0.55		24/06/04 22:00:01	2,856,934 374,883,527.88
AIR PRODUCTS & CHEMICALS ... US0091581068	270.30	-0.23% -0.61		24/06/04 22:00:02	1,428,285 385,772,634.12
AIRBNB INC. CLASS A US0090661010	147.08	0.57% 0.83		24/06/04 21:59:47	2,991,330 440,036,840.33
AKAMAI TECHNOLOGIES INC. US00971T1016	91.06	0.18% 0.16		24/06/04 21:59:47	1,665,413 151,801,818.90
ALBEMARLE CORP US0126531013	118.31	-2.13% -2.58		24/06/04 22:00:02	2,117,201 251,753,565.93
ALEXANDRIA REAL EST. EQU.... US0152711091	117.51	-0.14% -0.16		24/06/04 22:00:01	882,009 104,029,294.71
ALIGN TECHNOLOGY INC. US0162551016	248.84	-2.24% -5.69		24/06/04 21:59:47	893,216 222,612,893.75
ALLEGION PLC IE00BFRT3W74	117.64	-2.37% -2.86		24/06/04 22:00:02	707,470 83,594,084.57
ALLIANT ENERGY CORP US0188021085	51.76	1.29% 0.66		24/06/04 21:59:47	1,748,018 90,296,737.49
ALLSTATE CORP US0200021014	163.42	-0.43% -0.70		24/06/04 22:00:02	1,656,358 270,654,896.86
ALPHABET INC A US02079K3059	173.74	0.33% 0.57		24/06/04 21:59:48	22,713,925 3,934,579,562.05
ALPHABET INC. CLASS C US02079K1079	175.09	0.38% 0.67		24/06/04 21:59:48	12,813,181 2,235,163,300.82
ALTRIA GROUP INC. US02209S1033	46.83	0.60% 0.28		24/06/04 22:02:46	8,527,219 398,249,996.98
AMAZON.COM INC. US0231351067	179.1776	0.47% 0.84		24/06/04 21:59:48	26,158,486 4,670,782,721.84
AMCOR PLC JE00BJ1F3079	10.18	-0.29% -0.03		24/06/04 22:00:02	8,395,785 85,628,195.55

AMEREN CORP US0236081024	73.71	-0.08% -0.06		24/06/04 22:00:02	1,058,769 78,038,522.86
AMERICAN AIRLINES GROUP I... US02376R1023	11.505	-0.22% -0.03		24/06/04 21:59:48	38,631,789 447,651,351.84
AMERICAN ELECTRIC POWER C... US0255371017	90.35	0.30% 0.27		24/06/04 21:59:48	2,146,846 194,063,824.40
AMERICAN EXPRESS CO US0258161092	237.25	0.16% 0.37		24/06/04 22:00:01	2,504,315 594,263,842.99
AMERICAN INTERNATIONAL GR... US0268747849	76.65	-2.13% -1.67		24/06/04 22:00:02	3,542,414 272,187,634.07
AMERICAN TOWER CORP US03027X1000	200.41	1.75% 3.44		24/06/04 22:00:01	3,167,631 633,435,961.08
AMERICAN WATER WORKS CORP... US0304201033	132.82	1.57% 2.05		24/06/04 22:00:02	1,132,962 150,022,177.69