

S&P 500

ISIN: US78378X1072 WKN: -

Overview

2024/06/14 23:20:41

Price

5,431.60 USDDifference  -0.04% (-2.14)

General attributes

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

Market data

Open	5,424.08 USD
High	5,432.39 USD
Low	5,403.75 USD
Close (prev. day)	5,433.74 USD
Trading volume (m)	2,243,055,474
Volume (pcs)	29,291,068,023

Top 5

Name 	Price	+ - (%)	Trend 
ADOBE INC.	525.31	+14.51	
HASBRO INC...	61.50	+6.00	
GILEAD SCI...	65.06	+3.62	
BROADCOM I...	1,735.04	+3.34	
SERVICENOW...	728.58	+2.65	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name 	Price	+ - (%) 	Trend 
NORWEGIAN ...	16.56	-7.49	
CARNIVAL C...	15.34	-7.09	
FIRST SOLA...	273.61	-6.16	
APTIV PLC	70.30	-5.65	
ALIGN TECH...	256.01	-5.63	

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
2024/06/14	 Week Ahead	
2024/06/13	 US interest rate path remains uncertain	
2024/06/07	 Week Ahead	
2024/05/31	 Week Ahead	
2024/05/29	 Global Equity Ratings	

Futures and Options

Related Futures -

Related Options -

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+15.09%	+24.22%	+27.65%
Perf (abs.)	+712.05	+1,059.01	+1,176.45
Beta	-	-	-
Volatility	11.06	11.37	17.43



5Y

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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	5,404.50 USD (2,418,508,272)
Ø price 30 days Ø volume 30 days (pcs.)	5,297.10 USD (2,129,103,745)
Ø price 100 days Ø volume 100 days (pcs.)	5,151.03 USD (2,313,234,543)
Ø price 250 days Ø volume 250 days (pcs.)	4,763.48 USD (2,263,875,109)
YTD High date	5,447.25 USD (2024/06/12)
YTD Low date	4,682.11 USD (2024/01/05)
52 Weeks High date	5,447.25 USD (2024/06/12)
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	100.90	-0.63% -0.64		24/06/14 22:00:02	2,685,142 270,200,193.62
ABBOTT LABS US0028241000	103.68	0.22% 0.23		24/06/14 22:00:01	3,683,145 380,888,052.15
ABBVIE INC. US00287Y1091	168.59	1.22% 2.03		24/06/14 22:00:02	4,377,638 736,982,972.49
ACCENTURE PLC IE00B4BNMY34	286.71	1.55% 4.39		24/06/14 22:00:02	2,966,211 846,552,351.09
ADOBE INC. US00724F1012	525.31	14.51% 66.57		24/06/14 22:00:00	14,846,614 7,807,782,247.49
ADVANCED MICRO DEVICES IN... US0079031078	159.63	-0.17% -0.27		24/06/14 22:00:00	34,054,023 5,425,985,972.03
AES CORP US00130H1059	19.34	-1.33% -0.26		24/06/14 22:00:01	3,960,474 76,522,554.62
AFLAC INC. US0010551028	87.04	-0.31% -0.27		24/06/14 22:00:01	1,330,743 115,680,792.87
AGILENT TECHNOLOGIES INC. US00846U1016	129.85	-0.55% -0.72		24/06/14 22:00:02	2,163,274 281,068,817.68
AIR PRODUCTS & CHEMICALS ... US0091581068	275.14	-3.56% -10.17		24/06/14 22:00:01	1,503,360 417,516,758.40
AIRBNB INC. CLASS A US0090661010	145.97	-0.09% -0.13		24/06/14 22:00:00	2,754,612 400,220,562.92
AKAMAI TECHNOLOGIES INC. US00971T1016	89.09	0.84% 0.74		24/06/14 22:00:00	1,292,500 115,101,985.05
ALBEMARLE CORP US0126531013	103.51	-4.01% -4.32		24/06/14 22:00:02	3,910,603 408,097,239.17
ALEXANDRIA REAL EST. EQU.... US0152711091	116.32	-0.65% -0.76		24/06/14 22:00:01	495,543 57,633,216.57
ALIGN TECHNOLOGY INC. US0162551016	256.01	-5.63% -15.27		24/06/14 22:00:00	1,078,476 277,706,161.96
ALLEGION PLC IE00BFRT3W74	116.36	-1.95% -2.32		24/06/14 22:00:02	480,134 55,834,827.49
ALLIANT ENERGY CORP US0188021085	49.84	0.00% 0.00		24/06/14 22:00:00	949,338 47,249,548.98
ALLSTATE CORP US0200021014	157.07	-2.34% -3.76		24/06/14 22:00:02	1,986,593 312,689,183.65
ALPHABET INC A US02079K3059	176.79	0.93% 1.63		24/06/14 22:00:00	18,063,555 3,185,522,899.92
ALPHABET INC. CLASS C US02079K1079	178.37	0.92% 1.63		24/06/14 22:00:00	12,361,571 2,200,445,284.19
ALTRIA GROUP INC. US02209S1033	44.32	-1.01% -0.45		24/06/14 22:00:02	10,651,618 470,553,373.73
AMAZON.COM INC. US0231351067	183.66	-0.09% -0.17		24/06/14 22:00:00	25,456,410 4,663,926,897.66
AMCOR PLC JE00BJ1F3079	9.96	-0.80% -0.08		24/06/14 22:00:02	5,366,340 53,510,390.75

AMEREN CORP US0236081024	70.12	0.17% 0.12		24/06/14 22:00:01	1,089,740 76,347,676.28
AMERICAN AIRLINES GROUP I... US02376R1023	11.28	-1.40% -0.16		24/06/14 22:00:00	42,272,467 472,840,682.62
AMERICAN ELECTRIC POWER C... US0255371017	88.00	0.11% 0.10		24/06/14 22:00:00	1,401,581 123,120,369.80
AMERICAN EXPRESS CO US0258161092	224.82	1.18% 2.63		24/06/14 22:00:02	2,373,907 532,218,416.96
AMERICAN INTERNATIONAL GR... US0268747849	73.42	-0.39% -0.29		24/06/14 22:00:02	3,298,194 242,310,444.98
AMERICAN TOWER CORP US03027X1000	197.03	0.96% 1.87		24/06/14 22:00:02	1,933,242 380,404,041.53
AMERICAN WATER WORKS CORP... US0304201033	129.30	0.06% 0.08		24/06/14 22:00:02	953,785 123,124,014.93
AMERIPRISE FINANCIAL INC. US03076C1062	423.86	-0.71% -3.05		24/06/14 22:00:01	248,941 105,431,267.84
AMETEK INC. US0311001004	167.02	-3.81% -6.62		24/06/14 22:00:01	1,875,898 312,314,096.49
AMGEN INC. US0311621009	298.62	0.04% 0.12		24/06/14 22:00:00	1,713,616 510,935,796.71
AMPHENOL CORPORATION SER... US0320951017	68.27	-1.04% -0.72		24/06/14 22:00:02	3,996,512 272,083,972.26
ANALOG DEVICES INC. US0326541051	231.19	-1.21% -2.84		24/06/14 22:00:00	2,252,494 520,945,973.50
ANSYS INC. US03662Q1058	323.17	-0.57% -1.84		24/06/14 22:00:00	529,061 170,960,595.27
AON PLC CLASS A IE00BLP1HW54	295.39	-0.01% -0.03		24/06/14 22:00:01	860,487 254,018,039.27
APA CORP. US03743Q1085	27.82	-2.63% -0.75		24/06/14 22:00:00	9,514,786 263,659,632.32
APPLE INC US0378331005	212.49	-0.82% -1.75		24/06/14 22:00:00	70,122,748 14,919,292,323.19
APPLIED MATERIALS INC US0382221051	237.03	-0.22% -0.52		24/06/14 22:00:00	3,306,544 781,742,442.54
APTIV PLC JE00B783TY65	70.30	-5.65% -4.21		24/06/14 22:00:02	3,007,356 212,324,549.15
ARCH CAPITAL GROUP LTD. BMG0450A1053	97.26	-1.91% -1.89		24/06/14 22:00:00	1,638,616 159,733,241.32
ARCHER DANIELS MIDLAND CO US0394831020	59.50	-2.03% -1.23		24/06/14 22:00:01	2,623,931 156,338,459.25
ARISTA NETWORKS INC. US0404131064	328.50	-0.96% -3.17		24/06/14 22:00:02	2,147,959 705,257,257.84
ARTHUR J GALLAGHER & CO. US3635761097	258.24	-0.97% -2.54		24/06/14 22:00:01	637,176 164,599,636.46
ASSURANT INC. US04621X1081	165.54	-1.53% -2.58		24/06/14 22:00:02	360,466 59,768,141.17
AT&T INC. US00206R1023	17.64	-0.17% -0.03		24/06/14 22:03:20	22,652,283 398,400,958.98
ATMOS ENERGY CORP US0495601058	116.15	-0.02% -0.02		24/06/14 22:00:02	818,916 94,919,526.72
AUTODESK INC US0527691069	225.87	1.24% 2.77		24/06/14 22:00:00	2,562,973 578,867,723.98
AUTOMATIC DATA PROCESSING... US0530151036	242.62	-0.10% -0.25		24/06/14 22:00:00	1,106,921 268,160,176.35
AUTOZONE INC	2,835.82	0.80%		24/06/14	114,635

US0533321024		22.42		22:00:01	323,509,541.83
AVALONBAY COMMUNITIES INC... US0534841012	201.89	0.99% 1.98		24/06/14 22:00:02	409,989 82,506,848.34
AVERY DENNISON CORP US0536111091	226.53	-0.80% -1.83		24/06/14 22:00:02	307,232 69,484,189.86
AXON ENTERPRISE INC US05464C1018	292.33	-0.39% -1.15		24/06/14 22:00:00	401,104 117,012,054.81
BAKER HUGHES INC. 'A' US05722G1004	31.09	-1.71% -0.54		24/06/14 22:00:00	5,243,299 163,139,441.34
BALL CORP US0584981064	66.01	-0.32% -0.21		24/06/14 22:00:02	1,320,262 87,042,270.48
BANK OF AMERICA CORP. US0605051046	39.24	-0.05% -0.02		24/06/14 22:00:02	32,347,866 1,267,896,049.15
BANK OF NEW YORK MELLON C... US0640581007	58.02	-0.82% -0.48		24/06/14 22:00:02	2,329,752 135,418,068.50
BATH & BODY WORKS INC. US0708301041	43.26	-1.19% -0.52		24/06/14 22:00:02	2,215,417 96,213,146.77
BAXTER INTERNATIONAL INC US0718131099	33.78	0.12% 0.04		24/06/14 22:00:02	4,085,398 137,615,202.60
BECTON DICKINSON AND CO. US0758871091	233.73	0.76% 1.76		24/06/14 22:00:02	1,053,942 245,699,541.69
BERKSHIRE HATHAWAY INC. C... US0846707026	405.54	-0.09% -0.38		24/06/14 22:00:43	2,772,449 1,123,344,201.62
BEST BUY CORP INC. US0865161014	87.21	-0.59% -0.52		24/06/14 22:00:02	2,857,587 248,741,489.41
BIO-RAD LABORATORIES INC. US0905722072	282.26	0.16% 0.46		24/06/14 22:00:01	203,946 57,484,695.65
BIO-TECHNE CORP. US09073M1045	75.87	-1.31% -1.01		24/06/14 22:00:00	787,761 59,752,185.26
BIOGEN IDEC INC. US09062X1037	231.69	-0.92% -2.15		24/06/14 22:00:00	747,882 173,169,214.27
BLACKROCK INC. US09247X1019	769.33	-0.05% -0.38		24/06/14 22:00:02	376,815 289,096,231.63
BLACKSTONE INC. US09260D1072	121.25	-0.79% -0.96		24/06/14 22:00:02	1,685,481 203,803,060.37
BOEING CO., THE US0970231058	177.27	-1.90% -3.43		24/06/14 22:00:02	5,105,974 905,915,646.49
BOOKING HOLDINGS INC. US09857L1089	3,859.10	0.08% 2.96		24/06/14 22:00:00	143,721 552,490,162.28
BORGWARNER INC. US0997241064	32.36	-4.00% -1.35		24/06/14 22:00:02	2,742,553 88,439,981.68
BOSTON PROPERTIES INC. US1011211018	61.64	0.55% 0.34		24/06/14 22:00:02	1,566,202 96,371,407.34
BOSTON SCIENTIFIC CORP US1011371077	76.76	-0.26% -0.20		24/06/14 22:00:02	3,540,518 271,812,177.04
BRISTOL-MYERS SQUIBB CO. US1101221083	41.20	-0.68% -0.28		24/06/14 22:00:02	14,271,103 590,095,793.67
BROADCOM INC. US11135F1012	1,735.04	3.34% 56.05		24/06/14 22:00:00	6,970,471 11,994,664,102.38
BROADRIDGE FINANCIAL SOLU... US11133T1034	195.13	-0.14% -0.28		24/06/14 22:00:02	289,934 56,402,367.48
BROWN & BROWN INC. US1152361010	90.08	-0.49% -0.44		24/06/14 22:00:02	648,624 58,390,591.89
BROWN-FORMAN CORP US1156372096	43.66	1.94% 0.83		24/06/14 22:00:02	1,810,773 78,604,017.97

BUILDERS FIRSTSOURCE INC. US12008R1077	149.55	-1.06% -1.60		24/06/14 22:00:02	1,330,344 197,319,669.82
BUNGE GLOBAL SA CH1300646267	102.83	-0.30% -0.31		24/06/14 22:00:01	760,710 78,157,187.35
C.H. ROBINSON WORLDWIDE I... US12541W2098	83.60	-1.09% -0.92		24/06/14 22:00:00	1,009,444 84,006,984.74
CADENCE DESIGN SYSTEMS IN... US1273871087	312.10	1.48% 4.56	█	24/06/14 22:00:00	1,428,109 444,146,333.86
CAESARS ENTERTAINMENT INC... US12769G1004	36.03	-4.91% -1.86		24/06/14 22:00:00	4,141,328 149,539,635.89
CAMDEN PROPERTY TRUST US1331311027	108.04	0.98% 1.05	█	24/06/14 22:00:02	441,541 47,626,012.67
CAMPBELL SOUP COMPANY US1344291091	43.99	1.15% 0.50	█	24/06/14 22:00:02	4,003,285 176,429,191.97
CAPITAL ONE FINANCIAL COR... US14040H1059	133.70	-1.03% -1.39		24/06/14 22:00:02	2,612,963 349,942,395.94
CARDINAL HEALTH INC. US14149Y1082	100.20	-0.41% -0.41		24/06/14 22:00:02	1,442,612 144,559,764.61
CARMAX INC. US1431301027	69.91	-0.54% -0.38		24/06/14 22:00:02	2,010,918 139,331,486.90
CARNIVAL CORP. PA1436583006	15.34	-7.09% -1.17		24/06/14 22:00:02	56,577,705 869,314,697.01
CARRIER GLOBAL CORP US14448C1045	64.35	0.56% 0.36	█	24/06/14 22:00:02	4,396,241 280,270,218.09
CATALENT INC. US1488061029	55.48	-0.88% -0.49		24/06/14 22:00:01	1,522,347 84,480,272.43
CATERPILLAR INC US1491231015	321.47	-1.50% -4.89		24/06/14 22:00:02	4,195,333 1,343,572,816.37
CBOE GLOBAL MARKETS INC. US12503M1080	167.60	-0.66% -1.11		24/06/14 22:00:00	456,519 76,655,848.14
CBRE GROUP INC US12504L1098	86.90	-2.40% -2.14		24/06/14 22:00:02	2,162,994 188,442,970.20
CDW CORP. US12514G1085	223.19	-0.85% -1.91		24/06/14 22:00:00	577,970 128,662,749.97
CELANESE CORP US1508701034	139.39	-3.30% -4.75		24/06/14 22:00:02	710,430 99,507,275.46
CENCORA INC. US03073E1055	232.53	0.13% 0.30	█	24/06/14 22:00:02	919,681 213,587,242.47
CENTENE CORP US15135B1017	68.93	-0.07% -0.05		24/06/14 22:00:02	3,722,889 256,226,881.61
CENTERPOINT ENERGY INC. US15189T1079	30.85	-0.16% -0.05		24/06/14 22:00:02	5,105,822 157,018,665.35
CF INDUSTRIES HOLDINGS IN... US1252691001	73.26	0.42% 0.31	█	24/06/14 22:00:02	1,763,954 129,272,788.19