

S&P 500

ISIN: US78378X1072 WKN: -

Overview

2024/06/28 23:05:45

Price

5,460.48 USDDifference  -0.41% (-22.39)

General attributes

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

Market data

Open	5,488.48 USD
High	5,523.64 USD
Low	5,451.12 USD
Close (prev. day)	5,482.87 USD
Trading volume (m)	4,191,113,989
Volume (pcs)	96,294,663,558

Top 5

Name 	Price	+ - (%) 	Trend 
SYNCHRONY ...	47.19	+6.69	
DISCOVER F...	130.81	+5.72	
MOHAWK IND...	113.59	+5.13	
UNITEDHEAL...	509.26	+4.69	
REGIONS FI...	20.04	+4.38	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name 	Price	+ - (%) 	Trend 
NIKE INC. ...	75.37	-19.98	
FIRST SOLA...	225.46	-9.79	
SUPER MICR...	819.35	-7.98	
AES CORP	17.57	-7.96	
HCA HEALTH...	321.28	-6.41	

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
2024/06/28	 Week Ahead	
2024/06/21	 Week Ahead	
2024/06/21	 Global Equity Ratings	
2024/06/14	 Week Ahead	
2024/06/13	 US interest rate path remains uncertain	

Futures and Options

Related Futures -

Related Options -

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+14.16%	+24.76%	+27.27%
Perf (abs.)	+677.13	+1,083.62	+1,169.87
Beta	-	-	-
Volatility	10.79	11.27	17.41



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	5,467.68 USD (2,907,468,607)
Ø price 30 days Ø volume 30 days (pcs.)	5,374.38 USD (2,354,525,505)
Ø price 100 days Ø volume 100 days (pcs.)	5,202.15 USD (2,327,644,005)
Ø price 250 days Ø volume 250 days (pcs.)	4,801.60 USD (2,298,426,156)
YTD High date	5,523.64 USD (2024/06/28)
YTD Low date	4,682.11 USD (2024/01/05)
52 Weeks High date	5,523.64 USD (2024/06/28)
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	102.19	-0.95% -0.98		24/06/28 22:00:03	6,196,466 633,861,376.15
ABBOTT LABS US0028241000	103.91	-0.71% -0.74		24/06/28 22:00:43	8,283,577 861,336,195.40
ABBVIE INC. US00287Y1091	171.52	1.50% 2.53	█	24/06/28 22:02:29	24,463,599 4,189,138,612.42
ACCENTURE PLC IE00B4BNMY34	303.41	0.07% 0.22		24/06/28 22:00:02	14,905,693 4,522,067,998.56
ADOBE INC. US00724F1012	555.54	1.61% 8.78	█	24/06/28 22:00:00	5,084,543 2,820,817,705.01
ADVANCED MICRO DEVICES IN... US0079031078	162.21	1.72% 2.74	█	24/06/28 22:00:00	56,204,617 9,159,804,551.22
AES CORP US00130H1059	17.57	-7.96% -1.52		24/06/28 22:00:03	28,445,342 503,139,357.26
AFLAC INC. US0010551028	89.31	0.17% 0.15		24/06/28 22:00:02	3,455,193 308,907,532.11
AGILENT TECHNOLOGIES INC. US00846U1016	129.63	-0.89% -1.17		24/06/28 22:00:30	9,817,612 1,273,657,939.51
AIR PRODUCTS & CHEMICALS ... US0091581068	258.05	-1.91% -5.02		24/06/28 22:00:02	2,606,874 676,446,225.93
AIRBNB INC. CLASS A US0090661010	151.63	0.01% 0.02		24/06/28 22:00:00	3,842,498 583,078,624.51
AKAMAI TECHNOLOGIES INC. US00971T1016	90.08	0.16% 0.14		24/06/28 22:00:00	2,069,710 186,270,394.26
ALBEMARLE CORP US0126531013	95.52	-0.78% -0.75		24/06/28 22:00:02	4,489,171 425,517,278.56
ALEXANDRIA REAL EST. EQU.... US0152711091	116.97	1.63% 1.88	█	24/06/28 22:00:02	1,097,279 127,881,393.77
ALIGN TECHNOLOGY INC. US0162551016	241.43	-0.65% -1.57		24/06/28 22:00:00	1,346,028 325,114,186.77
ALLEGION PLC IE00BFRT3W74	118.15	1.57% 1.83	█	24/06/28 22:00:03	2,983,283 352,326,304.47
ALLIANT ENERGY CORP US0188021085	50.90	-0.35% -0.18		24/06/28 22:00:00	2,152,646 109,663,132.18
ALLSTATE CORP US0200021014	159.66	-0.22% -0.35		24/06/28 22:00:02	2,576,311 411,205,592.79
ALPHABET INC A US02079K3059	182.15	-1.76% -3.26		24/06/28 22:00:00	29,156,644 5,338,352,434.77
ALPHABET INC. CLASS C US02079K1079	183.42	-1.84% -3.44		24/06/28 22:00:00	23,032,362 4,245,853,690.35
ALTRIA GROUP INC. US02209S1033	45.55	0.20% 0.09		24/06/28 22:00:03	12,238,540 557,145,720.26
AMAZON.COM INC. US0231351067	193.25	-2.32% -4.60		24/06/28 22:00:00	76,930,192 14,976,073,743.09
AMCOR PLC JE00BJ1F3079	9.78	-0.31% -0.03		24/06/28 22:00:02	13,607,522 133,143,480.59

AMEREN CORP US0236081024	71.11	0.24% 0.17		24/06/28 22:00:02	2,596,819 184,395,981.37
AMERICAN AIRLINES GROUP I... US02376R1023	11.33	0.44% 0.05		24/06/28 22:00:00	28,121,102 317,556,861.90
AMERICAN ELECTRIC POWER C... US0255371017	87.74	-0.63% -0.56		24/06/28 22:00:00	3,685,946 323,746,304.95
AMERICAN EXPRESS CO US0258161092	231.55	1.38% 3.15		24/06/28 22:00:02	3,901,233 903,028,242.55
AMERICAN INTERNATIONAL GR... US0268747849	74.24	-0.97% -0.73		24/06/28 22:00:02	9,261,437 687,185,440.44
AMERICAN TOWER CORP US03027X1000	194.38	-0.48% -0.94		24/06/28 22:00:02	2,393,894 465,875,436.69
AMERICAN WATER WORKS CORP... US0304201033	129.16	-0.09% -0.11		24/06/28 22:00:03	1,201,891 155,038,546.01
AMERIPRISE FINANCIAL INC. US03076C1062	427.19	-0.73% -3.15		24/06/28 22:00:02	1,293,190 553,293,658.62
AMETEK INC. US0311001004	166.71	0.14% 0.24		24/06/28 22:00:03	1,750,032 291,711,107.86
AMGEN INC. US0311621009	312.45	-0.40% -1.24		24/06/28 22:00:00	3,518,174 1,099,911,944.57
AMPHENOL CORPORATION SER... US0320951017	67.37	-0.18% -0.12		24/06/28 22:00:02	27,676,564 1,866,030,374.60
ANALOG DEVICES INC. US0326541051	228.26	0.70% 1.58		24/06/28 22:00:00	3,634,130 831,432,155.39
ANSYS INC. US03662Q1058	321.50	-0.10% -0.32		24/06/28 22:00:00	1,912,290 614,944,318.84
AON PLC CLASS A IE00BLP1HW54	293.58	0.27% 0.78		24/06/28 22:00:02	1,312,306 385,034,758.74
APA CORP. US03743Q1085	29.44	1.27% 0.37		24/06/28 22:00:00	11,159,677 328,196,837.44
APPLE INC US0378331005	210.62	-1.63% -3.48		24/06/28 22:00:00	82,542,718 17,545,156,383.77
APPLIED MATERIALS INC US0382221051	235.99	1.49% 3.46		24/06/28 22:00:00	6,387,433 1,513,084,990.72
APTIV PLC JE00B783TY65	70.42	2.09% 1.44		24/06/28 22:00:03	5,158,606 361,045,446.37
ARCH CAPITAL GROUP LTD. BMG0450A1053	100.89	-0.13% -0.13		24/06/28 22:00:00	3,818,454 384,652,549.59
ARCHER DANIELS MIDLAND CO US0394831020	60.45	-0.26% -0.16		24/06/28 22:00:02	11,726,102 708,881,693.84
ARISTA NETWORKS INC. US0404131064	350.48	0.73% 2.55		24/06/28 22:00:02	2,879,761 1,011,220,391.66
ARTHUR J GALLAGHER & CO. US3635761097	259.31	-0.32% -0.82		24/06/28 22:00:02	1,393,176 361,435,001.79
ASSURANT INC. US04621X1081	166.25	-0.60% -1.01		24/06/28 22:00:02	584,402 97,303,304.34
AT&T INC. US00206R1023	19.11	1.92% 0.36		24/06/28 22:02:06	52,825,162 1,006,725,522.45
ATMOS ENERGY CORP US0495601058	116.65	0.09% 0.10		24/06/28 22:00:02	1,452,574 169,373,280.10
AUTODESK INC US0527691069	247.45	1.55% 3.77		24/06/28 22:00:00	2,851,358 704,248,578.90
AUTOMATIC DATA PROCESSING... US0530151036	238.69	0.59% 1.39		24/06/28 22:00:00	2,595,023 620,063,748.22
AUTOZONE INC	2,964.10	0.29%		24/06/28	188,441

US0533321024		8.70		22:00:02	558,547,509.53
AVALONBAY COMMUNITIES INC...	206.89	1.12%	█	24/06/28	1,079,013
US0534841012		2.29		22:00:02	222,595,980.70
AVERY DENNISON CORP	218.65	-2.13%		24/06/28	812,333
US0536111091		-4.75		22:00:02	177,957,394.72
AXON ENTERPRISE INC	294.24	-1.38%		24/06/28	1,083,370
US05464C1018		-4.11		22:00:00	320,613,014.78
BAKER HUGHES INC. 'A'	35.17	2.18%	█	24/06/28	10,110,746
US05722G1004		0.75		22:00:00	355,114,659.26
BALL CORP	60.02	-1.74%		24/06/28	4,820,883
US0584981064		-1.06		22:00:02	289,595,256.03
BANK OF AMERICA CORP.	39.77	1.32%	█	24/06/28	52,028,200
US0605051046		0.52		22:00:02	2,067,716,505.18
BANK OF NEW YORK MELLON C...	59.89	0.59%	█	24/06/28	5,915,198
US0640581007		0.35		22:00:02	353,811,798.28
BATH & BODY WORKS INC.	39.05	0.05%		24/06/28	3,508,145
US0708301041		0.02		22:00:03	136,962,237.73
BAXTER INTERNATIONAL INC	33.45	-0.21%		24/06/28	7,320,230
US0718131099		-0.07		22:00:02	244,685,659.93
BECTON DICKINSON AND CO.	233.71	1.20%	█	24/06/28	2,404,003
US0758871091		2.77		22:00:02	561,494,364.05
BERKSHIRE HATHAWAY INC. C...	406.80	-0.28%		24/06/28	6,820,908
US0846707026		-1.15		22:01:14	2,777,266,257.89
BEST BUY CORP INC.	84.29	-0.04%		24/06/28	3,627,853
US0865161014		-0.03		22:00:02	305,916,811.07
BIO-RAD LABORATORIES INC.	273.11	0.41%	█	24/06/28	428,327
US0905722072		1.12		22:00:02	116,869,055.20
BIO-TECHNE CORP.	71.65	-0.24%		24/06/28	4,737,522
US09073M1045		-0.17		22:00:00	339,505,145.60
BIOGEN IDEC INC.	231.82	1.36%	█	24/06/28	2,242,754
US09062X1037		3.10		22:00:00	519,495,418.45
BLACKROCK INC.	787.32	0.79%	█	24/06/28	769,459
US09247X1019		6.19		22:00:02	605,722,628.10
BLACKSTONE INC.	123.80	-0.26%		24/06/28	4,058,890
US09260D1072		-0.32		22:00:03	504,276,865.30
BOEING CO., THE	182.01	-0.27%		24/06/28	5,899,850
US0970231058		-0.50		22:00:02	1,075,323,049.64
BOOKING HOLDINGS INC.	3,961.50	-1.19%		24/06/28	321,265
US09857L1089		-47.90		22:00:00	1,277,177,517.65
BORGWARNER INC.	32.24	0.75%	█	24/06/28	4,686,839
US0997241064		0.24		22:00:02	151,105,984.93
BOSTON PROPERTIES INC.	61.56	2.26%	█	24/06/28	1,985,624
US1011211018		1.36		22:00:02	121,751,631.97
BOSTON SCIENTIFIC CORP	77.01	0.01%		24/06/28	7,714,856
US1011371077		0.01		22:00:02	594,237,783.60
BRISTOL-MYERS SQUIBB CO.	41.53	0.05%		24/06/28	20,542,742
US1101221083		0.02		22:00:02	856,880,967.69
BROADCOM INC.	1,605.53	1.19%	█	24/06/28	6,937,663
US11135F1012		18.87		22:00:00	11,145,965,288.32
BROADRIDGE FINANCIAL SOLU...	197.00	-1.11%		24/06/28	1,005,172
US11133T1034		-2.21		22:00:03	198,305,293.00
BROWN & BROWN INC.	89.41	-0.83%		24/06/28	2,024,288
US1152361010		-0.75		22:00:02	181,278,084.46
BROWN-FORMAN CORP	43.19	-0.39%		24/06/28	5,687,460
US1156372096		-0.17		22:00:02	245,447,742.76

BUILDERS FIRSTSOURCE INC. US12008R1077	138.41	0.40% 0.55		24/06/28 22:00:02	3,207,668 443,368,478.02
BUNGE GLOBAL SA CH1300646267	106.77	-0.81% -0.87		24/06/28 22:00:02	1,969,161 209,939,098.32
C.H. ROBINSON WORLDWIDE I... US12541W2098	88.12	0.44% 0.39		24/06/28 22:00:00	3,426,329 301,641,986.78
CADENCE DESIGN SYSTEMS IN... US1273871087	307.75	-0.06% -0.17		24/06/28 22:00:00	2,312,595 714,223,370.02
CAESARS ENTERTAINMENT INC... US12769G1004	39.74	1.82% 0.71		24/06/28 22:00:00	6,608,601 262,255,743.95
CAMDEN PROPERTY TRUST US1331311027	109.11	0.37% 0.40		24/06/28 22:00:02	1,338,779 145,887,223.71
CAMPBELL SOUP COMPANY US1344291091	45.19	0.38% 0.17		24/06/28 22:00:02	2,823,175 127,517,171.32
CAPITAL ONE FINANCIAL COR... US14040H1059	138.45	3.30% 4.42		24/06/28 22:00:02	4,959,929 684,674,505.89
CARDINAL HEALTH INC. US14149Y1082	98.32	-1.30% -1.30		24/06/28 22:00:02	4,055,853 400,246,820.55
CARMAX INC. US1431301027	73.34	0.01% 0.01		24/06/28 22:00:03	2,223,377 163,090,452.15
CARNIVAL CORP. PA1436583006	18.72	0.59% 0.11		24/06/28 22:00:02	34,276,987 641,598,530.32
CARRIER GLOBAL CORP US14448C1045	63.08	-0.24% -0.15		24/06/28 22:00:02	17,783,854 1,122,920,205.90
CATALENT INC. US1488061029	56.23	-0.32% -0.18		24/06/28 22:00:03	3,206,077 180,290,992.16
CATERPILLAR INC US1491231015	333.10	1.72% 5.64		24/06/28 22:00:02	8,891,479 2,959,456,960.42
CBOE GLOBAL MARKETS INC. US12503M1080	170.06	-0.12% -0.21		24/06/28 22:00:00	1,638,202 279,162,802.28
CBRE GROUP INC US12504L1098	89.11	0.69% 0.61		24/06/28 22:00:02	2,258,617 200,799,320.01
CDW CORP. US12514G1085	223.84	-0.10% -0.22		24/06/28 22:00:00	2,054,204 460,160,397.88
CELANESE CORP US1508701034	134.89	-0.79% -1.08		24/06/28 22:00:02	1,868,139 252,224,922.42
CENCORA INC. US03073E1055	225.30	-1.17% -2.66		24/06/28 22:00:03	2,859,201 644,324,012.07
CENTENE CORP US15135B1017	66.30	-1.59% -1.07		24/06/28 22:01:43	14,635,629 970,919,801.58
CENTERPOINT ENERGY INC. US15189T1079	30.98	0.55% 0.17		24/06/28 22:00:02	6,589,466 203,822,796.36
CF INDUSTRIES HOLDINGS IN... US1252691001	74.12	-0.86% -0.64		24/06/28 22:00:02	2,999,612 222,795,199.39