

## S&amp;P 500

ISIN: US78378X1072 WKN: -

## Overview

2024/07/16 21:57:52

Price

**5,667.80** USDDifference  0.65% (36.58)

## General attributes

ISIN US78378X1072

Symbol SP500

Country USA

Instruments in index 503

Type of index Price Index

Security type Index

## Market data

Open 5,644.09 USD

High 5,669.67 USD

Low 5,639.02 USD

Close (prev. day) 5,631.22 USD

Trading volume (m) 2,025,382,265

Volume (pcs) 11,452,467,104,350

## Top 5

Name 	Price	+ - (%)	Trend 
MOLINA HEA...	306.94	+8.09	
BUILDERS F...	165.39	+7.98	
MATCH GROU...	34.425	+7.51	
WARNER BRO...	7.955	+7.21	
PULTE GROU...	124.585	+7.18	

Intraday **1W** 1M 6m 1Y 3Y

## Flop 5

Name 	Price	+ - (%) 	Trend 
CHARLES SC...	67.625	-9.92	
RAYMOND JA...	113.28	-6.47	
AMERIPRISE...	429.06	-3.76	
CONSTELLAT...	204.98	-3.70	
PROGRESSIV...	210.20	-3.18	



Information about previous performance does not guarantee future performance.

Source: FactSet

## Recent research

on market		
Date	Headline	Download
2024/07/12	 Week Ahead	
2024/07/12	 Global Equity Ratings	
2024/07/09	 Political environment weighs on outlook	
2024/07/08	 Akciové trhy - denní zpráva	
2024/07/05	 Week Ahead	

Intraday 1W 1M 6m 1Y 3Y

**Futures and Options**

Related Futures -

Related Options -

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## Performance and Risk

	6m	1Y	3Y
Perf (%)	+17.71%	+24.99%	+29.16%
Perf (abs.)	+847.39	+1,125.80	+1,271.19
Beta	-	-	-
Volatility	10.68	11.25	17.42



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Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	5,608.40 USD (2,505,623,596)
Ø price 30 days   Ø volume 30 days (pcs.)	5,475.27 USD (2,376,809,323)
Ø price 100 days   Ø volume 100 days (pcs.)	5,259.34 USD (2,325,690,732)
Ø price 250 days   Ø volume 250 days (pcs.)	4,844.90 USD (2,282,084,280)
YTD High   date	5,666.94 USD (2024/07/15)
YTD Low   date	4,682.11 USD (2024/01/05)
52 Weeks High   date	5,666.94 USD (2024/07/15)
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	103.315	0.58% 0.60		24/07/16 21:57:53	3,055,580 313,963,381.56
ABBOTT LABS US0028241000	102.70	-0.25% -0.26		24/07/16 21:57:53	4,961,058 510,567,787.97
ABBVIE INC. US00287Y1091	169.03	0.60% 1.00		24/07/16 21:57:52	2,513,963 424,282,929.92
ACCENTURE PLC IE00B4BNMY34	324.95	2.23% 7.08		24/07/16 21:57:53	2,969,184 957,766,852.32
ADOBE INC. US00724F1012	566.685	0.17% 0.98		24/07/16 21:57:46	1,184,876 670,304,907.81
ADVANCED MICRO DEVICES IN... US0079031078	177.59	-1.25% -2.24		24/07/16 21:57:53	37,592,923 6,640,414,627.30
AES CORP US00130H1059	17.625	3.68% 0.63		24/07/16 21:57:52	6,467,600 112,523,891.66
AFLAC INC. US0010551028	93.5625	0.21% 0.19		24/07/16 21:57:51	1,300,930 122,073,276.92
AGILENT TECHNOLOGIES INC. US00846U1016	136.13	3.91% 5.12		24/07/16 21:57:53	769,710 103,648,803.45
AIR PRODUCTS & CHEMICALS ... US0091581068	267.85	3.08% 8.01		24/07/16 21:57:46	987,737 262,786,147.96
AIRBNB INC. CLASS A US0090661010	151.02	2.58% 3.80		24/07/16 21:57:52	2,472,970 371,739,709.35
AKAMAI TECHNOLOGIES INC. US00971T1016	97.49	1.28% 1.23		24/07/16 21:57:44	834,617 80,841,829.19
ALBEMARLE CORP US0126531013	97.54	2.15% 2.05		24/07/16 21:57:53	2,243,180 215,427,146.31
ALEXANDRIA REAL EST. EQU.... US0152711091	127.485	0.33% 0.43		24/07/16 21:57:49	473,480 60,577,822.47
ALIGN TECHNOLOGY INC. US0162551016	247.42	2.98% 7.15		24/07/16 21:57:44	554,478 135,536,112.31
ALLEGION PLC IE00BFRT3W74	128.00	4.30% 5.28		24/07/16 21:57:48	458,721 58,262,132.04
ALLIANT ENERGY CORP US0188021085	54.66	2.09% 1.12		24/07/16 21:57:52	1,064,822 57,907,083.33
ALLSTATE CORP US0200021014	167.98	0.64% 1.07		24/07/16 21:57:51	1,014,173 170,532,199.29
ALPHABET INC A US02079K3059	183.89	-1.42% -2.64		24/07/16 21:57:53	13,996,202 2,593,407,338.79
ALPHABET INC. CLASS C US02079K1079	185.48	-1.44% -2.71		24/07/16 21:57:53	9,474,528 1,770,762,759.88
ALTRIA GROUP INC. US02209S1033	48.039	0.67% 0.32		24/07/16 21:57:52	4,669,096 224,044,517.78
AMAZON.COM INC. US0231351067	193.02	0.16% 0.30		24/07/16 21:57:53	28,046,985 5,436,740,054.19
AMCOR PLC JE00BJ1F3079	10.095	2.59% 0.26		24/07/16 21:57:52	6,543,342 65,575,199.09

AMEREN CORP US0236081024	73.93	1.62% 1.18		24/07/16 21:57:49	609,131 44,777,299.03
AMERICAN AIRLINES GROUP I... US02376R1023	11.20	5.36% 0.57		24/07/16 21:57:53	44,394,511 491,928,785.05
AMERICAN ELECTRIC POWER C... US0255371017	91.855	1.01% 0.92		24/07/16 21:57:53	1,432,078 131,354,637.91
AMERICAN EXPRESS CO US0258161092	249.60	2.30% 5.60		24/07/16 21:57:51	2,362,930 585,192,234.02
AMERICAN INTERNATIONAL GR... US0268747849	78.34	0.93% 0.72		24/07/16 21:57:53	3,143,082 245,218,210.39
AMERICAN TOWER CORP US03027X1000	210.02	0.57% 1.18		24/07/16 21:57:49	772,157 161,392,543.13
AMERICAN WATER WORKS CORP... US0304201033	139.14	2.06% 2.81		24/07/16 21:57:53	421,301 58,336,275.51