

## S&amp;P 500

ISIN: US78378X1072 WKN: -

## Overview

2024/07/16 22:20:01

Price

**5,667.20** USDDifference  0.64% (35.98)

## 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)	2,487,997,418
Volume (pcs)	14,075,844,978,370

## Top 5

Name 	Price	+ - (%) 	Trend 
MOLINA HEA...	307.33	+8.22 	
BUILDERS F...	165.44	+8.01 	
WARNER BRO...	7.98	+7.55 	
MATCH GROU...	34.41	+7.46 	
STATE STRE...	84.82	+7.45 	

Intraday 1W 1M 6m 1Y 3Y

## Flop 5

Name 	Price	+ - (%) 	Trend 
CHARLES SC...	67.43	-10.18 	
RAYMOND JA...	113.51	-6.28 	
CONSTELLAT...	204.88	-3.76 	
AMERIPRISE...	429.05	-3.76 	
PROGRESSIV...	210.00	-3.27 	

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 
2024/07/12	 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	

**Futures and Options**

**Related Futures**

-

**Related Options**

-

## Details

2024/07/16 22:20:01

Price

**5,667.20** USD

Difference



0.64% (35.98)

## General attributes

ISIN US78378X1072

Symbol SP500

Country USA

Security type Index

Instruments in index 503

## 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) 2,487,997,418

Volume (pcs) 14,075,844,978,370

## 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



Information about previous performance does not guarantee future performance.

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	103.31	0.57% 0.59		24/07/16 22:00:02	3,608,831 371,111,438.88
ABBOTT LABS US0028241000	102.72	-0.23% -0.24		24/07/16 22:00:13	6,836,853 703,215,408.50
ABBVIE INC. US00287Y1091	169.20	0.70% 1.17		24/07/16 22:01:37	3,829,238 646,801,984.32
ACCENTURE PLC IE00B4BNMY34	325.00	2.24% 7.13		24/07/16 22:00:02	3,638,348 1,175,246,759.50
ADOBE INC. US00724F1012	566.54	0.15% 0.83		24/07/16 22:00:00	1,537,617 870,157,994.42
ADVANCED MICRO DEVICES IN... US0079031078	177.55	-1.27% -2.28		24/07/16 22:00:00	39,647,240 7,005,130,263.78
AES CORP US00130H1059	17.65	3.82% 0.65		24/07/16 22:00:02	7,589,978 132,316,467.36
AFLAC INC. US0010551028	93.55	0.19% 0.18		24/07/16 22:00:02	1,887,760 176,969,844.66
AGILENT TECHNOLOGIES INC. US00846U1016	136.06	3.85% 5.05		24/07/16 22:00:02	1,064,325 143,734,804.07
AIR PRODUCTS & CHEMICALS ... US0091581068	267.53	2.96% 7.69		24/07/16 22:00:02	1,210,752 322,453,861.52
AIRBNB INC. CLASS A US0090661010	151.26	2.74% 4.04		24/07/16 22:00:00	4,077,664 614,427,569.87
AKAMAI TECHNOLOGIES INC. US00971T1016	97.48	1.27% 1.22		24/07/16 22:00:00	1,164,021 112,952,078.95
ALBEMARLE CORP US0126531013	97.71	2.32% 2.22		24/07/16 22:00:02	2,585,791 248,894,865.11
ALEXANDRIA REAL EST. EQU.... US0152711091	127.59	0.42% 0.53		24/07/16 22:00:02	687,705 87,908,876.15
ALIGN TECHNOLOGY INC. US0162551016	247.54	3.03% 7.27		24/07/16 22:00:00	693,656 169,986,739.08
ALLEGION PLC IE00BFRT3W74	128.02	4.32% 5.30		24/07/16 22:00:02	622,439 79,222,089.90
ALLIANT ENERGY CORP US0188021085	54.66	2.09% 1.12		24/07/16 22:00:00	1,498,043 81,587,103.87
ALLSTATE CORP US0200021014	167.81	0.54% 0.90		24/07/16 22:00:02	1,307,224 219,713,326.47
ALPHABET INC A US02079K3059	183.92	-1.40% -2.61		24/07/16 22:00:00	17,489,147 3,235,814,014.59
ALPHABET INC. CLASS C US02079K1079	185.50	-1.43% -2.69		24/07/16 22:00:00	12,269,688 2,289,245,534.05
ALTRIA GROUP INC. US02209S1033	48.03	0.65% 0.31		24/07/16 22:00:02	6,197,852 297,471,002.49
AMAZON.COM INC. US0231351067	193.02	0.16% 0.30		24/07/16 22:00:00	32,361,062 6,269,445,544.86
AMCOR PLC JE00BJ1F3079	10.07	2.34% 0.23		24/07/16 22:00:02	7,782,969 78,063,848.68

AMEREN CORP US0236081024	73.93	1.62% 1.18		24/07/16 22:00:02	930,502 68,536,568.93
AMERICAN AIRLINES GROUP I... US02376R1023	11.19	5.27% 0.56		24/07/16 22:00:00	48,486,808 537,663,061.16
AMERICAN ELECTRIC POWER C... US0255371017	91.85	1.00% 0.91		24/07/16 22:00:00	1,852,949 170,011,404.10
AMERICAN EXPRESS CO US0258161092	249.63	2.31% 5.63		24/07/16 22:00:02	3,073,704 762,422,559.17
AMERICAN INTERNATIONAL GR... US0268747849	78.29	0.86% 0.67		24/07/16 22:00:02	3,874,219 302,464,149.86
AMERICAN TOWER CORP US03027X1000	210.15	0.63% 1.31		24/07/16 22:00:02	1,289,567 270,118,569.67
AMERICAN WATER WORKS CORP... US0304201033	139.08	2.02% 2.75		24/07/16 22:00:02	670,007 92,925,784.54