

S&P 500

ISIN: US78378X1072 WKN: -

Přehled

18.07.2024 23:29:20

Cena

5.544,59 USDZměna  -0,78% (-43,68)

Základní údaje

ISIN US78378X1072

Symbol SP500

Stát USA

Nástroje v indexu 503

Typ indexu Price Index

Typ cenného papíru Index

Tržní data

Otevírací cena 5.608,56 USD

Max 5.614,05 USD

Min 5.522,81 USD

Závěrečná cena (předchozí den) 5.588,27 USD

Obchodovaný objem (mil.) 2.925.863.797

Objem (kusy) 16.279.952.027.422

Top 5

Název	Cena	+ - (%)	Trend
D.R. HORTO...	173,42	+10,10	
QUANTA SER...	264,71	+8,07	
CINTAS COR...	758,97	+5,44	
SOLVENTUM ...	54,98	+3,74	
ALLSTATE C...	176,69	+3,51	

Denní 1t 1m 6m 1r 3r

Flop 5

Název	Cena	+ - (%)	Trend
DOMINO S P...	409,04	-13,57	
ELI LILLY ...	848,90	-6,26	
BIO-RAD LA...	300,27	-5,77	
ROCKWELL A...	272,46	-5,35	
FREEPORT-M...	45,92	-5,32	

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Minulá výkonnost nezaručuje výkonnost budoucí.

Zdroj: FactSet

Aktuální analýzy a prognózy

Z trhů

Datum	Nadpis	Stáhnout
12.07.2024	 Week Ahead	
12.07.2024	 Global Equity Ratings	
09.07.2024	 Political environment weighs on outlook	
08.07.2024	 Akciové trhy - denní zpráva	
05.07.2024	 Week Ahead	

Denní 1t 1m 6m 1r 3r

Futures a opce

Související Futures -

Související Opce -

Detaily

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Výkonnost a riziko

	6m	1r	3r
Výkonn. (%)	+15,97%	+21,73%	+28,13%
Výkonn. (abs.)	+763,65	+989,61	+1.217,43
Beta	-	-	-
Volatilita	10,79	11,36	17,40




Minulá výkonnost nezaručuje výkonnost budoucí.

Zdroj: FactSet

Ceny

Ø cena 5 dní Ø objem 5 dní (ks.)	5.609,33 USD (2.700.840.920)
Ø cena 30 dní Ø objem 30 dní (ks.)	5.503,90 USD (2.451.831.694)
Ø cena 100 dní Ø objem 100 dní (ks.)	5.275,54 USD (2.336.025.009)
Ø cena 250 dní Ø objem 250 dní (ks.)	4.858,27 USD (2.288.410.810)
YTD Max datum	5.669,67 USD (16.07.2024)
YTD Min datum	4.682,11 USD (05.01.2024)
52týdenní max. datum	5.669,67 USD (16.07.2024)
52týdenní min. datum	4.103,78 USD (27.10.2023)

Složení

Název  ISIN	Cena	Změna %  Změna +/-	Výkonnost 	Datum Čas	Obrát v kusech  Peněžní obrát 
3M COMPANY US88579Y1010	104,02	-0,59% -0,62		18.07.24 22:00:02	3.023.896 315.626.697,44
ABBOTT LABS US0028241000	100,07	-4,40% -4,61		18.07.24 22:00:35	13.075.452 1.322.693.692,73
ABBVIE INC. US00287Y1091	171,14	-2,36% -4,13		18.07.24 22:01:49	5.957.899 1.034.214.983,11
ACCENTURE PLC IE00B4BNMY34	328,10	0,77% 2,50		18.07.24 22:00:01	4.563.694 1.510.401.441,55
ADOBE INC. US00724F1012	556,85	-1,11% -6,24		18.07.24 22:00:00	2.184.289 1.220.080.598,95
ADVANCED MICRO DEVICES IN... US0079031078	155,77	-2,30% -3,66		18.07.24 22:00:00	69.376.955 10.869.386.430,48
AES CORP US00130H1059	17,08	1,12% 0,19		18.07.24 22:00:01	9.984.175 169.633.449,77
AFLAC INC. US0010551028	94,29	0,24% 0,23		18.07.24 22:00:02	1.523.540 144.120.142,47
AGILENT TECHNOLOGIES INC. US00846U1016	131,97	-1,15% -1,53		18.07.24 22:00:02	2.783.526 369.820.554,47
AIR PRODUCTS & CHEMICALS ... US0091581068	266,59	-1,43% -3,88		18.07.24 22:00:01	696.866 187.095.416,08
AIRBNB INC. CLASS A US0090661010	146,88	-0,76% -1,12		18.07.24 22:00:00	3.593.111 531.346.290,05
AKAMAI TECHNOLOGIES INC. US00971T1016	95,79	-1,44% -1,40		18.07.24 22:00:00	1.636.377 157.828.562,35
ALBEMARLE CORP US0126531013	93,81	-1,34% -1,27		18.07.24 22:00:02	2.324.396 221.571.918,36
ALEXANDRIA REAL EST. EQU.... US0152711091	126,32	-2,14% -2,76		18.07.24 22:00:02	702.845 89.716.908,54
ALIGN TECHNOLOGY INC. US0162551016	250,66	0,03% 0,08		18.07.24 22:00:00	998.284 253.792.065,87
ALLEGION PLC IE00BFRT3W74	127,41	0,39% 0,49		18.07.24 22:00:02	838.865 107.267.942,94
ALLIANT ENERGY CORP US0188021085	55,01	-0,97% -0,54		18.07.24 22:00:00	1.735.127 96.078.251,14
ALLSTATE CORP US0200021014	176,69	3,51% 5,99		18.07.24 22:00:01	2.535.097 449.463.009,36
ALPHABET INC A US02079K3059	177,69	-1,84% -3,33		18.07.24 22:00:00	25.306.427 4.508.122.204,57
ALPHABET INC. CLASS C US02079K1079	179,22	-1,86% -3,40		18.07.24 22:00:00	17.869.293 3.214.504.665,29
ALTRIA GROUP INC. US02209S1033	49,33	-0,12% -0,06		18.07.24 22:00:01	6.788.304 335.911.760,42
AMAZON.COM INC. US0231351067	183,75	-2,22% -4,18		18.07.24 22:00:00	50.996.870 9.404.290.172,02
AMCOR PLC JE00BJ1F3079	10,32	-0,10% -0,01		18.07.24 22:00:02	9.499.192 98.662.670,62

AMEREN CORP US0236081024	75,05	-0,25% -0,19		18.07.24 22:00:02	1.062.243 80.057.673,07
AMERICAN AIRLINES GROUP I... US02376R1023	10,62	-3,54% -0,39		18.07.24 22:00:00	46.842.176 504.245.044,71
AMERICAN ELECTRIC POWER C... US0255371017	93,49	-0,03% -0,03		18.07.24 22:00:00	1.976.758 185.226.079,83
AMERICAN EXPRESS CO US0258161092	249,20	-0,30% -0,76		18.07.24 22:00:02	4.050.878 1.014.405.708,31
AMERICAN INTERNATIONAL GR... US0268747849	78,06	-0,66% -0,52		18.07.24 22:00:01	2.988.907 235.298.919,80
AMERICAN TOWER CORP US03027X1000	210,65	-1,16% -2,47		18.07.24 22:00:01	1.736.339 367.207.349,25
AMERICAN WATER WORKS CORP... US0304201033	141,35	-0,83% -1,18		18.07.24 22:00:02	835.243 118.718.335,85
AMERIPRISE FINANCIAL INC. US03076C1062	417,99	-0,85% -3,57		18.07.24 22:00:02	717.824 301.559.312,41
AMETEK INC. US0311001004	171,73	-1,89% -3,30		18.07.24 22:00:02	1.031.432 178.397.200,22
AMGEN INC. US0311621009	330,97	-1,40% -4,70		18.07.24 22:00:00	2.228.158 744.516.394,51
AMPHENOL CORPORATION SER... US0320951017	65,83	2,51% 1,61	█	18.07.24 22:00:02	10.698.494 701.654.280,52
ANALOG DEVICES INC. US0326541051	238,99	1,43% 3,38	█	18.07.24 22:00:00	3.688.107 878.713.668,21
ANSYS INC. US03662Q1058	315,67	-1,42% -4,56		18.07.24 22:00:00	442.138 139.903.751,39
AON PLC CLASS A IE00BLP1HW54	299,68	-0,26% -0,77		18.07.24 22:00:01	756.350 227.290.472,26
APA CORP. US03743Q1085	32,15	-0,22% -0,07		18.07.24 22:00:00	6.462.842 210.216.870,13
APPLE INC US0378331005	224,18	-2,05% -4,70		18.07.24 22:00:00	66.015.639 14.863.778.041,50
APPLIED MATERIALS INC US0382221051	217,65	-1,10% -2,42		18.07.24 22:00:00	7.714.800 1.675.193.836,73
APTIV PLC JE00B783TY65	71,68	-1,01% -0,73		18.07.24 22:00:02	3.218.404 234.926.253,44
ARCH CAPITAL GROUP LTD. BMG0450A1053	98,24	0,38% 0,37	█	18.07.24 22:00:00	912.262 89.771.687,13
ARCHER DANIELS MIDLAND CO US0394831020	64,79	-1,42% -0,93		18.07.24 22:00:02	1.947.477 126.692.759,95
ARISTA NETWORKS INC. US0404131064	332,63	-1,20% -4,05		18.07.24 22:00:02	2.467.915 818.806.581,59
ARTHUR J GALLAGHER & CO. US3635761097	270,53	-0,49% -1,32		18.07.24 22:00:02	833.158 225.754.100,63
ASSURANT INC. US04621X1081	172,32	0,24% 0,42	█	18.07.24 22:00:01	292.593 50.824.789,52
AT&T INC. US00206R1023	19,15	-0,05% -0,01		18.07.24 22:02:27	34.793.073 667.431.068,30
ATMOS ENERGY CORP US0495601058	123,22	-1,15% -1,43		18.07.24 22:00:01	1.169.182 144.619.005,59
AUTODESK INC US0527691069	242,81	-2,95% -7,37		18.07.24 22:00:00	1.399.052 340.613.316,59
AUTOMATIC DATA PROCESSING... US0530151036	247,40	-0,74% -1,85		18.07.24 22:00:00	1.225.770 305.257.795,09
AUTOZONE INC	2.926,35	-1,94%		18.07.24	94.150

US0533321024		-57,76		22:00:02	276.990.743,88
AVALONBAY COMMUNITIES INC...	208,65	0,31%		18.07.24	434.054
US0534841012		0,64		22:00:02	90.782.489,80
AVERY DENNISON CORP	223,93	0,48%		18.07.24	463.504
US0536111091		1,08		22:00:01	103.791.286,55
AXON ENTERPRISE INC	305,67	-3,81%		18.07.24	577.144
US05464C1018		-12,11		22:00:00	178.466.097,24
BAKER HUGHES INC. 'A'	35,89	-0,75%		18.07.24	4.572.717
US05722G1004		-0,27		22:00:00	165.035.825,27
BALL CORP	61,71	-0,34%		18.07.24	1.059.283
US0584981064		-0,21		22:00:02	65.656.334,08
BANK OF AMERICA CORP.	43,01	-2,21%		18.07.24	48.544.139
US0605051046		-0,97		22:00:01	2.108.107.450,85
BANK OF NEW YORK MELLON C...	63,48	-0,95%		18.07.24	6.165.421
US0640581007		-0,61		22:00:02	390.753.267,10
BATH & BODY WORKS INC.	38,71	-1,80%		18.07.24	4.406.189
US0708301041		-0,71		22:00:02	173.328.169,22
BAXTER INTERNATIONAL INC	35,68	0,00%		18.07.24	5.912.236
US0718131099		0,00		22:00:23	211.590.134,26
BECTON DICKINSON AND CO.	231,74	-0,99%		18.07.24	1.063.279
US0758871091		-2,31		22:00:02	247.964.268,02
BERKSHIRE HATHAWAY INC. C...	441,82	-0,85%		18.07.24	4.637.398
US0846707026		-3,79		22:02:43	2.061.827.138,31
BEST BUY CORP INC.	88,10	-1,19%		18.07.24	3.610.393
US0865161014		-1,06		22:00:02	320.457.464,64
BIO-RAD LABORATORIES INC.	300,27	-5,77%		18.07.24	341.724
US0905722072		-18,37		22:00:02	104.520.750,77
BIO-TECHNE CORP.	75,92	-3,03%		18.07.24	738.884
US09073M1045		-2,37		22:00:00	56.547.794,72
BIOGEN IDEC INC.	225,25	-1,35%		18.07.24	856.169
US09062X1037		-3,08		22:00:00	194.178.088,66
BLACKROCK INC.	829,00	-1,44%		18.07.24	717.984
US09247X1019		-12,09		22:00:02	600.866.631,15
BLACKSTONE INC.	136,41	1,16%		18.07.24	7.386.328
US09260D1072		1,56		22:00:02	1.014.490.850,99
BOEING CO., THE	180,23	-2,49%		18.07.24	5.352.934
US0970231058		-4,61		22:00:02	976.065.445,55
BOOKING HOLDINGS INC.	3.930,56	-1,48%		18.07.24	189.738
US09857L1089		-59,08		22:00:00	747.929.521,79
BORGWARNER INC.	33,84	-0,99%		18.07.24	2.402.199
US0997241064		-0,34		22:00:02	81.831.414,11
BOSTON SCIENTIFIC CORP	75,55	-2,40%		18.07.24	9.579.822
US1011371077		-1,86		22:00:02	723.567.055,10
BRISTOL-MYERS SQUIBB CO.	42,39	-1,76%		18.07.24	19.433.599
US1101221083		-0,76		22:00:02	840.221.480,69
BROADCOM INC.	160,52	2,91%		18.07.24	37.941.298
US11135F1012		4,54		22:00:00	5.995.421.317,25
BROADRIDGE FINANCIAL SOLU...	204,82	-1,50%		18.07.24	671.895
US11133T1034		-3,12		22:00:02	138.530.766,78
BROWN & BROWN INC.	93,23	-0,33%		18.07.24	1.124.172
US1152361010		-0,31		22:00:02	104.951.355,95
BROWN-FORMAN CORP	43,74	-1,99%		18.07.24	1.827.135
US1156372096		-0,89		22:00:02	80.661.832,45
BUILDERS FIRSTSOURCE INC.	158,94	0,04%		18.07.24	2.608.053
US12008R1077		0,06		22:00:02	420.286.815,00

BUNGE GLOBAL SA CH1300646267	112,22	0,10% 0,11		18.07.24 22:00:01	851.117 95.468.007,85
BXP INC. US1011211018	67,23	-1,93% -1,32		18.07.24 22:00:02	1.429.135 97.573.848,51
C.H. ROBINSON WORLDWIDE I... US12541W2098	87,40	-1,76% -1,57		18.07.24 22:00:00	1.457.154 128.195.288,95
CADENCE DESIGN SYSTEMS IN... US1273871087	277,83	-3,57% -10,29		18.07.24 22:00:00	4.131.751 1.147.431.109,18
CAESARS ENTERTAINMENT INC... US12769G1004	36,56	-5,04% -1,94		18.07.24 22:00:00	5.192.186 193.779.470,84
CAMDEN PROPERTY TRUST US1331311027	112,97	0,01% 0,01		18.07.24 22:00:02	903.946 103.016.670,99
CAMPBELL SOUP COMPANY US1344291091	47,91	0,40% 0,19		18.07.24 22:00:02	2.150.907 103.417.412,07
CAPITAL ONE FINANCIAL COR... US14040H1059	148,72	-0,50% -0,75		18.07.24 22:00:02	3.936.943 591.741.017,21
CARDINAL HEALTH INC. US14149Y1082	95,30	-0,70% -0,67		18.07.24 22:00:02	1.379.948 132.001.784,29
CARMAX INC. US1431301027	81,82	-1,30% -1,08		18.07.24 22:00:02	1.881.526 154.971.189,75
CARNIVAL CORP. PA1436583006	18,25	-0,82% -0,15		18.07.24 22:00:02	20.656.563 379.333.905,47
CARRIER GLOBAL CORP US14448C1045	67,05	-0,78% -0,53		18.07.24 22:00:02	3.961.138 266.003.991,82
CATALENT INC. US1488061029	57,99	-0,19% -0,11		18.07.24 22:00:02	1.147.607 66.621.035,45
CATERPILLAR INC US1491231015	356,03	-0,49% -1,77		18.07.24 22:00:02	3.876.088 1.397.436.325,00
CBOE GLOBAL MARKETS INC. US12503M1080	183,94	2,05% 3,69	█	18.07.24 22:00:00	873.944 160.321.584,51
CBRE GROUP INC US12504L1098	97,09	-0,85% -0,83		18.07.24 22:00:02	1.523.771 148.651.735,54
CDW CORP. US12514G1085	233,70	-1,38% -3,28		18.07.24 22:00:00	610.698 143.169.216,93
CELANESE CORP US1508701034	143,52	-1,60% -2,34		18.07.24 22:00:02	641.488 92.714.546,95
CENCORA INC. US03073E1055	223,71	-0,64% -1,45		18.07.24 22:00:01	1.335.980 299.490.648,76
CENTENE CORP US15135B1017	65,69	-3,11% -2,11		18.07.24 22:00:02	4.162.631 275.841.588,43
CENTERPOINT ENERGY INC. US15189T1079	28,82	0,63% 0,18		18.07.24 22:00:02	6.864.285 198.375.290,01
CF INDUSTRIES HOLDINGS IN... US1252691001	72,41	-0,63% -0,46		18.07.24 22:00:02	1.243.831 90.179.234,22