

S&P 500

ISIN: US78378X1072 WKN: -

Overview

2024/09/18 22:57:57

Price

5,618.26 USDDifference  -0.29% (-16.32)

General attributes

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

Market data

Open	5,641.68 USD
High	5,689.75 USD
Low	5,615.08 USD
Close (prev. day)	5,634.58 USD
Trading volume (m)	2,458,455,287
Volume (pcs)	13,855,435,107,373

Top 5

Name	Price	+ - (%)	Trend
WEST PHARM...	309.18	+4.50	
DOLLAR TRE...	75.67	+2.95	
MONSTER BE...	52.35	+2.51	
GENERAL MO...	48.66	+2.40	
BIO-RAD LA...	340.45	+2.04	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name	Price	+ - (%)	Trend
RESMED INC...	238.03	-5.12	
AVERY DENN...	209.36	-4.92	
SYSCO CORP	74.54	-4.17	
ALBEMARLE ...	86.59	-3.60	
INTEL CORP...	20.77	-3.26	

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
2024/09/13	 Week Ahead	
2024/09/11	 Global Equity Ratings	
2024/09/06	 Week Ahead	
2024/09/05	 Global Equity Ratings	
2024/09/02	 Eurozone and US: Time to cut interest rates	

Futures and Options

Related Futures -

Related Options -

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+9.10%	+26.15%	+26.74%
Perf (abs.)	+468.84	+1,164.73	+1,185.27
Beta	-	-	-
Volatility	13.54	12.82	17.78



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	5,621.54 USD (2,373,761,644)
Ø price 30 days Ø volume 30 days (pcs.)	5,541.06 USD (2,301,405,252)
Ø price 100 days Ø volume 100 days (pcs.)	5,437.40 USD (2,406,377,668)
Ø price 250 days Ø volume 250 days (pcs.)	5,052.23 USD (2,364,068,847)
YTD High date	5,689.75 USD (2024/09/18)
YTD Low date	4,682.11 USD (2024/01/05)
52 Weeks High date	5,689.75 USD (2024/09/18)
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	133.36	-0.16% -0.21		24/09/18 22:00:02	2,960,934 394,137,651.45
ABBOTT LABS US0028241000	114.88	-2.75% -3.25		24/09/18 22:00:02	5,990,242 691,131,544.77
ABBVIE INC. US00287Y1091	192.94	-0.26% -0.51		24/09/18 22:00:02	3,236,829 626,403,217.58
ACCENTURE PLC IE00B4BNMY34	336.18	-0.26% -0.86		24/09/18 22:00:02	2,150,899 721,857,668.35
ADOBE INC. US00724F1012	508.13	-1.34% -6.90		24/09/18 22:00:00	3,997,267 2,037,142,041.28
ADVANCED MICRO DEVICES IN... US0079031078	148.29	-1.68% -2.53		24/09/18 22:00:00	26,320,083 3,947,391,604.50
AES CORP US00130H1059	19.26	0.10% 0.02		24/09/18 22:00:02	10,658,632 205,638,121.77
AFLAC INC. US0010551028	108.96	-0.55% -0.60		24/09/18 22:00:02	2,118,881 231,750,365.84
AGILENT TECHNOLOGIES INC. US00846U1016	139.01	0.48% 0.66		24/09/18 22:00:02	1,390,546 193,402,009.71
AIR PRODUCTS & CHEMICALS ... US0091581068	287.30	-1.32% -3.83		24/09/18 22:00:02	1,016,924 293,111,257.95
AIRBNB INC. CLASS A US0090661010	122.42	0.25% 0.30		24/09/18 22:00:00	3,861,293 476,206,747.49
AKAMAI TECHNOLOGIES INC. US00971T1016	97.41	-0.47% -0.46		24/09/18 22:00:00	1,013,812 98,829,520.49
ALBEMARLE CORP US0126531013	86.59	-3.60% -3.23		24/09/18 22:00:02	3,200,630 279,564,944.61
ALEXANDRIA REAL EST. EQU.... US0152711091	123.86	-0.12% -0.15		24/09/18 22:00:02	1,434,826 177,917,544.98
ALIGN TECHNOLOGY INC. US0162551016	253.01	-0.06% -0.15		24/09/18 22:00:00	912,530 232,259,273.07
ALLEGION PLC IE00BFRT3W74	143.42	0.03% 0.05		24/09/18 22:00:02	485,218 69,813,167.07
ALLIANT ENERGY CORP US0188021085	60.33	0.03% 0.02		24/09/18 22:00:00	1,331,545 80,245,237.13
ALLSTATE CORP US0200021014	191.01	0.39% 0.75		24/09/18 22:00:02	1,235,474 235,508,359.12
ALPHABET INC A US02079K3059	159.81	0.31% 0.49		24/09/18 22:00:00	23,677,315 3,780,431,432.39
ALPHABET INC. CLASS C US02079K1079	160.81	0.33% 0.53		24/09/18 22:00:00	16,756,450 2,693,188,284.88
ALTRIA GROUP INC. US02209S1033	50.63	0.26% 0.13		24/09/18 22:00:02	7,778,424 394,550,571.91
AMAZON.COM INC. US0231351067	186.43	-0.24% -0.45		24/09/18 22:00:00	34,448,130 6,433,687,424.13
AMCOR PLC JE00BJ1F3079	11.01	0.18% 0.02		24/09/18 22:00:02	6,512,288 71,776,350.15

AMEREN CORP US0236081024	84.62	-0.47% -0.40		24/09/18 22:00:02	921,567 77,992,763.83
AMERICAN AIRLINES GROUP I... US02376R1023	11.03	-1.25% -0.14		24/09/18 22:00:00	37,396,519 413,949,195.69
AMERICAN ELECTRIC POWER C... US0255371017	103.22	-0.95% -0.99		24/09/18 22:00:00	1,890,229 195,464,761.06
AMERICAN EXPRESS CO US0258161092	262.18	-1.21% -3.22		24/09/18 22:00:02	2,577,368 678,022,328.43
AMERICAN INTERNATIONAL GR... US0268747849	73.30	-0.41% -0.30		24/09/18 22:00:02	3,648,069 268,067,371.64
AMERICAN TOWER CORP US03027X1000	235.95	-1.46% -3.50		24/09/18 22:00:02	1,828,121 433,250,684.59
AMERICAN WATER WORKS CORP... US0304201033	148.94	-0.64% -0.96		24/09/18 22:00:02	1,183,226 176,210,206.02