

## S&amp;P 500

ISIN: US78378X1072 WKN: -

## Overview

2024/04/19 20:17:13

Price

**4,975.88** USDDifference  -0.70% (-35.24)

## General attributes

ISIN US78378X1072

Symbol SP500

Country USA

Instruments in index 503

Type of index Price Index

Security type Index

## Market data

Open 5,005.44 USD

High 5,019.02 USD

Low 4,966.04 USD

Close (prev. day) 5,011.12 USD

Trading volume (m) 1,451,777,630

Volume (pcs) 7,257,130,451,154

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Top 5

Name 	Price	+ - (%)	Trend 
PARAMOUNT	12.3651	+12.72	
...			
FIFTH THIR...	36.245	+5.92	
AMERICAN E...	229.34	+5.44	
BUNGE	110.02	+3.30	
GLOB...			
BANK OF AM...	36.945	+3.28	

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

## Recent research

on market			
Date		Headline	Download
2024/04/19		Week Ahead	
2024/04/12		Week Ahead	
2024/04/05		Week Ahead	
2024/04/03		Global Equity Ratings	
2024/03/28		Week Ahead	

## Flop 5

Name 	Price	+ - (%)	Trend 
SUPER MICR...	736.01	-20.73	
NETFLIX IN...	559.145	-8.42	
JABIL INC.	119.91	-7.47	
NVIDIA COR...	786.45	-7.12	

ADVANCED 147.82 -4.68 

M...

Intraday 1W 1M 6m 1Y 3Y

### Futures and Options

Related Futures -

Related Options -

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## Performance and Risk

	6m	1Y	3Y
Perf (%)	+16.14%	+20.61%	+19.73%
Perf (abs.)	+696.52	+856.25	+825.65
Beta	-	-	-
Volatility	11.70	11.83	17.47



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Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	5,053.99 USD (2,309,061,112)
Ø price 30 days   Ø volume 30 days (pcs.)	5,167.49 USD (2,302,825,069)
Ø price 100 days   Ø volume 100 days (pcs.)	4,950.53 USD (2,321,758,440)
Ø price 250 days   Ø volume 250 days (pcs.)	4,603.25 USD (2,282,787,355)
YTD High   date	5,264.85 USD (2024/03/28)
YTD Low   date	4,682.11 USD (2024/01/05)
52 Weeks High   date	5,264.85 USD (2024/03/28)
52 Weeks Low   date	4,048.28 USD (2023/05/04)

## Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
3M COMPANY US88579Y1010	91.99	0.56% 0.51		24/04/19 20:17:07	1,742,877 160,033,244.10
ABBOTT LABORATORIES US0028241000	106.94	1.59% 1.67		24/04/19 20:17:12	4,282,014 457,569,095.19
ABBVIE INC. US00287Y1091	165.46	0.49% 0.80		24/04/19 20:17:09	2,827,494 468,053,299.51
ACCENTURE PLC IE00B4BNMY34	316.345	0.11% 0.35		24/04/19 20:16:37	1,561,802 493,904,880.90
ADOBE INC. US00724F1012	466.29	-1.46% -6.89		24/04/19 20:16:34	1,283,431 602,411,118.05
ADVANCED MICRO DEVICES IN... US0079031078	147.84	-4.67% -7.24		24/04/19 20:17:14	49,081,033 7,380,578,861.29
AES CORP US00130H1059	16.31	0.25% 0.04		24/04/19 20:17:13	2,919,768 47,755,398.88
AFLAC INC. US0010551028	83.155	2.69% 2.17		24/04/19 20:17:11	1,185,979 97,860,028.33
AGILENT TECHNOLOGIES INC. US00846U1016	133.195	0.57% 0.76		24/04/19 20:16:54	597,874 79,637,277.53
AIR PRODUCTS & CHEMICALS ... US0091581068	232.83	-0.08% -0.19		24/04/19 20:17:04	1,016,292 237,626,245.29
AIRBNB INC. CLASS A US0090661010	155.94	-2.60% -4.16		24/04/19 20:17:11	1,952,020 308,680,236.55
AKAMAI TECHNOLOGIES INC. US00971T1016	101.32	0.59% 0.59		24/04/19 20:16:03	560,475 56,754,518.81
ALBEMARLE CORP US0126531013	113.30	1.34% 1.50		24/04/19 20:16:55	955,509 108,329,679.89
ALEXANDRIA REAL EST. EQU... US0152711091	115.81	-0.60% -0.70		24/04/19 20:17:07	360,793 42,263,470.37
ALIGN TECHNOLOGY INC. US0162551016	298.36	-0.99% -2.98		24/04/19 20:16:29	206,400 62,176,691.78
ALLEGION PLC IE00BFRT3W74	125.50	0.53% 0.66		24/04/19 20:16:36	125,599 15,751,943.05
ALLIANT ENERGY CORP US0188021085	49.83	2.03% 0.99		24/04/19 20:16:48	589,999 29,229,618.89
ALLSTATE CORP US0200021014	172.91	2.25% 3.80		24/04/19 20:16:35	1,432,252 247,070,721.19
ALPHABET INC A US02079K3059	153.94	-1.33% -2.07		24/04/19 20:17:14	17,404,726 2,688,713,933.08
ALPHABET INC. CLASS C US02079K1079	155.53	-1.23% -1.93		24/04/19 20:17:14	10,799,878 1,685,198,362.07
ALTRIA GROUP INC. US02209S1033	42.20	2.18% 0.90		24/04/19 20:17:10	5,277,707 220,870,944.46
AMAZON.COM INC. US0231351067	174.72	-2.51% -4.50		24/04/19 20:17:14	34,953,644 6,159,883,519.08
AMCOR PLC JE00BJ1F3079	9.005	1.18% 0.11		24/04/19 20:17:09	3,046,167 27,367,666.79
AMEREN CORP US0236081024	73.85	1.85% 1.34		24/04/19 20:16:41	566,314 41,687,476.80
AMERICAN AIRLINES GROUP I... US02376R1023	14.13	0.78% 0.11		24/04/19 20:17:14	17,665,214 250,145,381.50

AMERICAN ELECTRIC POWER C... US0255371017	84.19	1.97% 1.63		24/04/19 20:16:55	3,622,471 305,170,657.82
AMERICAN EXPRESS CO US0258161092	229.33	5.44% 11.83		24/04/19 20:17:14	4,810,426 1,088,133,259.72
AMERICAN INTERNATIONAL GR... US0268747849	74.36	1.88% 1.37		24/04/19 20:17:11	1,525,679 112,869,638.97
AMERICAN TOWER CORP US03027X1000	170.895	-0.06% -0.11		24/04/19 20:17:02	1,519,003 260,452,994.60
AMERICAN WATER WORKS CORP... US0304201033	118.51	0.99% 1.16		24/04/19 20:16:59	618,693 73,390,703.66