

S&P 500

ISIN: US78378X1072 WKN: -

Overview

2024/04/25 20:23:26

Price

5,049.07 USDDifference  -0.44% (-22.56)

General attributes

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

Market data

| | |
|--------------------|-------------------|
| Open | 5,019.88 USD |
| High | 5,053.15 USD |
| Low | 4,990.58 USD |
| Close (prev. day) | 5,071.63 USD |
| Trading volume (m) | 1,569,785,959 |
| Volume (pcs) | 7,881,978,218,144 |

Top 5

| Name  | Price | + - (%) | Trend  |
|--|----------|---------|---|
| NEWMONT CO... | 43.66 | +13.11 |  |
| TYLER TECH... | 454.59 | +8.49 |  |
| CARRIER GL... | 59.37 | +8.40 |  |
| TERADYNE I... | 108.745 | +7.99 |  |
| CHIPOTLE M... | 3,139.53 | +7.27 |  |

Intraday 1W 1M 6m 1Y 3Y

Flop 5

| Name  | Price | + - (%) | Trend  |
|--|----------|---------|---|
| META PLATF... | 442.5156 | -10.33 |  |
| TEXTRON IN... | 85.005 | -9.58 |  |
| SOUTHWEST | 26.6021 | -9.21 |  |
| ... | | | |
| BRISTOL-MY... | 44.56 | -8.80 |  |

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

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 |  |

INTERNATIO... 168.76 -8.33 

Intraday 1W 1M 6m 1Y 3Y

Futures and Options

Related Futures -

Related Options -

Details

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Instruments in index 503

Market data

Open 5,019.88 USD

High 5,053.15 USD

Low 4,990.58 USD

Close (prev. day) 5,071.63 USD

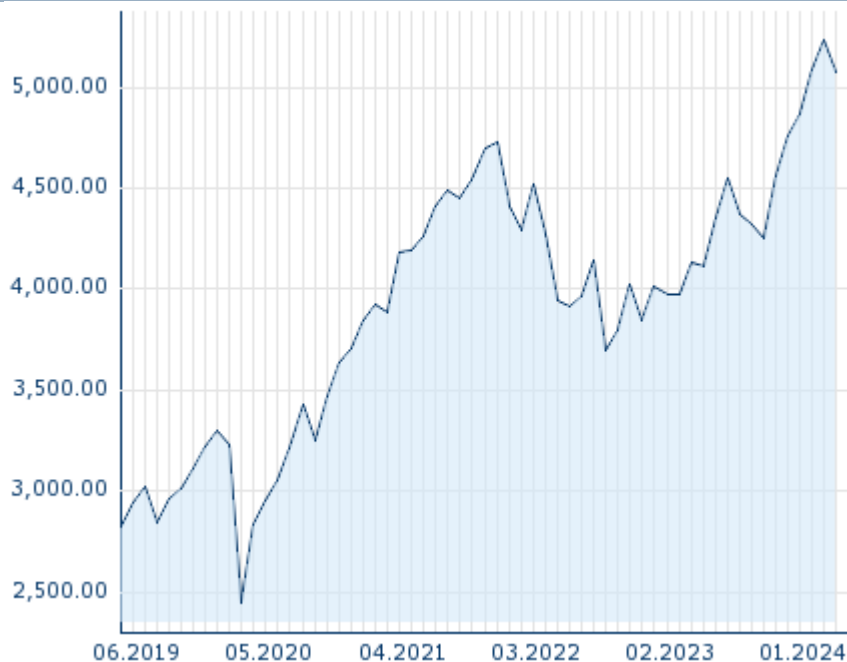
Trading volume (m) 1,569,785,959

Volume (pcs) 7,881,978,218,144

Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|---------|---------|---------|
| Perf (%) | +19.40% | +22.59% | +21.33% |
| Perf (abs.) | +823.95 | +934.59 | +891.46 |
| Beta | - | - | - |
| Volatility | 11.50 | 11.81 | 17.47 |

5Y



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Source: FactSet

Price data

| | |
|---|------------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 5,026.23 USD (2,424,826,600) |
| Ø price 30 days Ø volume 30 days (pcs.) | 5,151.55 USD (2,321,804,744) |
| Ø price 100 days Ø volume 100 days (pcs.) | 4,969.89 USD (2,324,161,954) |
| Ø price 250 days Ø volume 250 days (pcs.) | 4,618.21 USD (2,286,550,681) |
| 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 | 91.36 | -0.72% -0.66 | | 24/04/25 20:23:24 | 1,584,397 144,369,897.58 |
| ABBOTT LABORATORIES US0028241000 | 106.88 | -0.01% -0.01 | | 24/04/25 20:23:20 | 1,632,137 174,014,398.72 |
| ABBVIE INC. US00287Y1091 | 167.195 | -0.36% -0.61 | | 24/04/25 20:23:25 | 2,836,488 474,331,241.51 |
| ACCENTURE PLC IE00B4BNMY34 | 309.67 | -1.23% -3.87 | | 24/04/25 20:23:24 | 2,259,892 693,476,607.51 |
| ADOBE INC. US00724F1012 | 474.15 | -0.62% -2.97 | | 24/04/25 20:23:04 | 1,273,295 597,665,992.40 |
| ADVANCED MICRO DEVICES IN... US0079031078 | 154.03 | 1.51% 2.29 | | 24/04/25 20:23:28 | 30,216,162 4,596,292,579.87 |
| AES CORP US00130H1059 | 17.195 | -1.01% -0.18 | | 24/04/25 20:23:19 | 2,057,492 35,299,159.95 |
| AFLAC INC. US0010551028 | 83.78 | -0.59% -0.50 | | 24/04/25 20:23:25 | 796,959 66,582,068.34 |
| AGILENT TECHNOLOGIES INC. US00846U1016 | 136.8278 | -0.48% -0.66 | | 24/04/25 20:23:12 | 526,798 71,315,904.79 |
| AIR PRODUCTS & CHEMICALS ... US0091581068 | 235.755 | 0.46% 1.08 | | 24/04/25 20:23:03 | 633,436 148,640,884.56 |
| AIRBNB INC. CLASS A US0090661010 | 162.615 | -0.14% -0.23 | | 24/04/25 20:23:14 | 1,491,065 240,467,947.07 |
| AKAMAI TECHNOLOGIES INC. US00971T1016 | 101.69 | -0.49% -0.50 | | 24/04/25 20:23:16 | 472,638 47,704,702.10 |
| ALBEMARLE CORP US0126531013 | 114.36 | -0.79% -0.91 | | 24/04/25 20:23:25 | 927,049 104,592,580.95 |
| ALEXANDRIA REAL EST. EQU... US0152711091 | 117.475 | -1.82% -2.17 | | 24/04/25 20:23:01 | 442,783 51,627,258.04 |
| ALIGN TECHNOLOGY INC. US0162551016 | 310.94 | -0.91% -2.84 | | 24/04/25 20:22:51 | 1,180,476 360,877,749.03 |
| ALLEGION PLC IE00BFRT3W74 | 125.43 | -0.88% -1.11 | | 24/04/25 20:23:24 | 484,256 60,854,385.62 |
| ALLIANT ENERGY CORP US0188021085 | 50.23 | -0.28% -0.14 | | 24/04/25 20:23:11 | 670,910 33,632,957.62 |
| ALLSTATE CORP US0200021014 | 172.37 | 0.06% 0.10 | | 24/04/25 20:23:03 | 605,582 104,222,587.46 |
| ALPHABET INC A US02079K3059 | 156.2278 | -1.82% -2.90 | | 24/04/25 20:23:27 | 30,161,824 4,650,831,153.55 |
| ALPHABET INC. CLASS C US02079K1079 | 158.02 | -1.91% -3.08 | | 24/04/25 20:23:24 | 19,736,590 3,078,484,070.75 |
| ALTRIA GROUP INC. US02209S1033 | 43.355 | 1.01% 0.44 | | 24/04/25 20:23:22 | 7,865,202 339,919,765.64 |
| AMAZON.COM INC. US0231351067 | 172.89 | -2.10% -3.70 | | 24/04/25 20:23:28 | 33,037,138 5,640,758,548.57 |
| AMCOR PLC JE00BJ1F3079 | 8.95 | -1.21% -0.11 | | 24/04/25 20:23:27 | 2,796,687 25,108,025.13 |
| AMEREN CORP US0236081024 | 74.69 | -0.03% -0.02 | | 24/04/25 20:23:00 | 373,557 27,847,586.85 |
| AMERICAN AIRLINES GROUP I... US02376R1023 | 13.95 | 0.22% 0.03 | | 24/04/25 20:23:28 | 45,349,938 629,902,757.90 |

| | | | | | |
|--|---------|-----------------|--|----------------------|-----------------------------|
| AMERICAN ELECTRIC POWER C... US0255371017 | 86.78 | 0.47% 0.41 | | 24/04/25 20:23:24 | 1,633,883 141,072,627.21 |
| AMERICAN EXPRESS CO US0258161092 | 237.945 | -0.49% -1.18 | | 24/04/25 20:23:18 | 1,709,239 404,888,793.61 |
| AMERICAN INTERNATIONAL GR... US0268747849 | 74.65 | -0.43% -0.32 | | 24/04/25 20:23:24 | 1,459,373 108,848,138.43 |
| AMERICAN TOWER CORP US03027X1000 | 172.89 | -0.27% -0.46 | | 24/04/25 20:23:12 | 980,526 169,300,477.32 |
| AMERICAN WATER WORKS CORP... US0304201033 | 121.745 | 0.32% 0.39 | | 24/04/25 20:22:26 | 738,336 89,501,926.57 |