

## S&amp;P 500

ISIN: US78378X1072 WKN: -

## Overview

2024/04/26 22:19:58

Price

5,099.96 USD

Difference  1.02% (51.54)

## General attributes

ISIN US78378X1072

Symbol SP500

Country USA

Instruments in index 503

Type of index Price Index

Security type Index

## Market data

Open 5,084.65 USD

High 5,114.62 USD

Low 5,073.14 USD

Close (prev. day) 5,048.42 USD

Trading volume (m) 2,372,431,417

Volume (pcs) 12,102,792,518,729

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Top 5

Name 	Price	+ - (%) 	Trend 
RESMED INC...	218.06	+18.89 	
ALPHABET I...	171.95	+10.22 	
ALPHABET I...	173.69	+9.97 	
SUPER MICR...	857.44	+8.90 	
BALL CORP	69.80	+6.65 	

Intraday 1W 1M 6m 1Y 3Y

## Flop 5

Name 	Price	+ - (%) 	Trend 
DEXCOM INC...	124.34	-9.91 	
INTEL CORP...	31.88	-9.20 	
OLD DOMINI...	182.42	-7.24 	
FAIR ISAAC...	1,110.85	-6.94 	
AON PLC CL...	285.03	-6.85 	

## Recent research

on market

Date	Headline	Download 
2024/04/26	 Week Ahead	
2024/04/26	 Global Equity Ratings	
2024/04/19	 Week Ahead	
2024/04/12	 Week Ahead	
2024/04/05	 Week Ahead	

Intraday 1W 1M 6m 1Y 3Y

**Futures and Options**

Related Futures -

Related Options -

## Details

2024/04/26 22:19:58

Price

**5,099.96** USD

Difference



1.02% (51.54)

## General attributes

ISIN US78378X1072

Symbol SP500

Country USA

Security type Index

Instruments in index 503

## Market data

Open 5,084.65 USD

High 5,114.62 USD

Low 5,073.14 USD

Close (prev. day) 5,048.42 USD

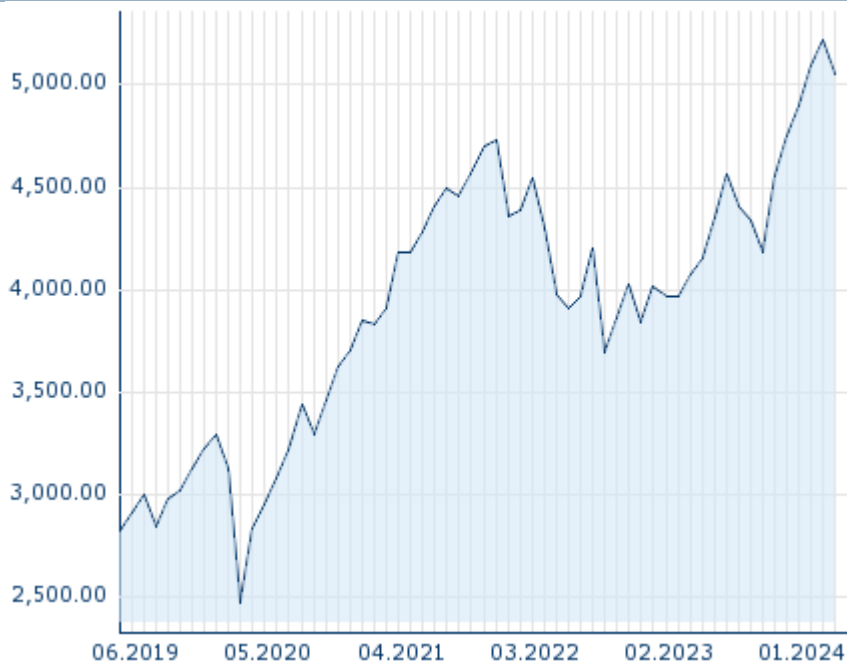
Trading volume (m) 2,372,431,417

Volume (pcs) 12,102,792,518,729

## Performance and Risk

	6m	1Y	3Y
Perf (%)	+20.58%	+23.99%	+20.77%
Perf (abs.)	+861.65	+976.79	+868.25
Beta	-	-	-
Volatility	11.37	11.81	17.46

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	5,033.69 USD (2,521,723,552)
Ø price 30 days   Ø volume 30 days (pcs.)	5,148.03 USD (2,323,072,674)
Ø price 100 days   Ø volume 100 days (pcs.)	4,974.76 USD (2,326,505,809)
Ø price 250 days   Ø volume 250 days (pcs.)	4,622.03 USD (2,288,333,926)
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	91.83	0.46% 0.42		24/04/26 22:00:02	4,502,436 413,477,324.64
ABBOTT LABORATORIES US0028241000	107.53	0.63% 0.67		24/04/26 22:00:02	3,562,924 382,895,048.99
ABBVIE INC. US00287Y1091	159.62	-4.58% -7.67		24/04/26 22:00:02	10,639,741 1,706,491,260.35
ACCENTURE PLC IE00B4BNMY34	308.01	-0.32% -0.99		24/04/26 22:00:01	3,367,928 1,038,059,355.78
ADOBE INC. US00724F1012	477.56	0.87% 4.12		24/04/26 22:00:00	2,312,598 1,107,441,840.66
ADVANCED MICRO DEVICES IN... US0079031078	157.40	2.37% 3.64		24/04/26 22:00:00	41,825,537 6,570,625,409.20
AES CORP US00130H1059	17.21	0.47% 0.08		24/04/26 22:00:01	4,771,518 82,580,552.49
AFLAC INC. US0010551028	83.61	-0.14% -0.12		24/04/26 22:00:02	1,838,770 153,748,557.24
AGILENT TECHNOLOGIES INC. US00846U1016	137.74	1.00% 1.37		24/04/26 22:00:02	754,945 103,947,936.66
AIR PRODUCTS & CHEMICALS ... US0091581068	236.08	0.43% 1.00		24/04/26 22:00:02	1,247,328 294,421,357.97
AIRBNB INC. CLASS A US0090661010	164.23	0.75% 1.22		24/04/26 22:00:00	2,818,578 463,438,841.98
AKAMAI TECHNOLOGIES INC. US00971T1016	101.68	-0.11% -0.11		24/04/26 22:00:00	819,489 83,536,425.01
ALBEMARLE CORP US0126531013	116.88	1.65% 1.90		24/04/26 22:00:01	1,673,051 195,547,407.74
ALEXANDRIA REAL EST. EQU... US0152711091	116.24	-0.90% -1.06		24/04/26 22:00:01	883,683 103,321,136.68
ALIGN TECHNOLOGY INC. US0162551016	309.02	-0.48% -1.48		24/04/26 22:00:00	730,091 228,422,515.48
ALLEGION PLC IE00BFRT3W74	123.85	-0.82% -1.02		24/04/26 22:00:02	975,466 121,078,390.61
ALLIANT ENERGY CORP US0188021085	49.59	-1.27% -0.64		24/04/26 22:00:00	1,659,104 82,529,731.85
ALLSTATE CORP US0200021014	170.07	-1.32% -2.27		24/04/26 22:00:02	1,278,393 216,734,665.29
ALPHABET INC A US02079K3059	171.95	10.22% 15.95		24/04/26 22:00:00	64,329,354 11,065,373,124.54
ALPHABET INC. CLASS C US02079K1079	173.69	9.97% 15.74		24/04/26 22:00:00	55,128,208 9,577,935,503.51
ALTRIA GROUP INC. US02209S1033	43.38	-0.37% -0.16		24/04/26 22:00:02	13,791,698 600,727,772.29
AMAZON.COM INC. US0231351067	179.62	3.43% 5.95		24/04/26 22:00:00	41,987,387 7,513,310,155.76
AMCOR PLC JE00BJ1F3079	8.97	0.22% 0.02		24/04/26 22:00:02	5,726,705 51,556,726.02
AMEREN CORP US0236081024	73.66	-1.47% -1.10		24/04/26 22:00:02	1,182,740 87,524,082.47
AMERICAN AIRLINES GROUP I... US02376R1023	13.88	-1.77% -0.25		24/04/26 22:00:00	36,298,190 500,558,758.39

AMERICAN ELECTRIC POWER C... US0255371017	85.26	-1.84% -1.60		24/04/26 22:00:00	2,944,675 252,331,314.72
AMERICAN EXPRESS CO US0258161092	235.64	-0.62% -1.46		24/04/26 22:02:00	2,992,897 705,951,923.21
AMERICAN INTERNATIONAL GR... US0268747849	74.53	-0.13% -0.10		24/04/26 22:00:01	3,944,133 294,208,284.65
AMERICAN TOWER CORP US03027X1000	171.69	-0.70% -1.21		24/04/26 22:00:02	1,644,144 283,636,819.51
AMERICAN WATER WORKS CORP... US0304201033	120.78	-0.63% -0.77		24/04/26 22:00:02	1,057,323 128,229,085.41