

S&P 500

ISIN: US78378X1072

WKN: -

Overview

2024/09/18 19:05:26

Price

5,640.75 USD

Difference  0.11% (6.17)

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 5,642.84 USD

Low 5,618.47 USD

Close (prev. day) 5,634.58 USD

Trading volume (m) 844,069,790

Volume (pcs) 4,755,106,632,223

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Top 5

Name 	Price	+ - (%)	Trend 
WEST PHARM...	307.68	+4.00	
GENERAL MO...	48.6999	+2.48	
GE HEALTHC...	88.80	+2.32	
C.H. ROBIN...	102.4711	+2.21	
GE AEROSPA...	184.06	+2.07	

Intraday 1W 1M 6m 1Y 3Y

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	

Flop 5

Name 	Price	+ - (%)	Trend 
RESMED INC...	236.205	-5.85	
SYSCO CORP	74.726	-3.93	
ALBEMARLE ...	87.23	-2.88	

AVERY 214.055 -2.79 
DENN...

INCYTE COR... 64.705 -2.60 

Intraday 1W 1M 6m 1Y 3Y

Futures and Options

Related Futures -

Related Options -

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+10.11%	+26.61%	+27.11%
Perf (abs.)	+517.49	+1,184.26	+1,201.59
Beta	-	-	-
Volatility	13.55	12.82	17.79



5Y

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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	5,608.72 USD (2,446,917,007)
Ø price 30 days Ø volume 30 days (pcs.)	5,526.62 USD (2,318,369,301)
Ø price 100 days Ø volume 100 days (pcs.)	5,431.15 USD (2,410,683,203)
Ø price 250 days Ø volume 250 days (pcs.)	5,046.59 USD (2,363,656,237)
YTD High date	5,670.81 USD (2024/09/17)
YTD Low date	4,682.11 USD (2024/01/05)
52 Weeks High date	5,670.81 USD (2024/09/17)
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	133.37	-0.15% -0.20		24/09/18 19:05:27	1,121,631 148,627,077.15
ABBOTT LABS US0028241000	115.87	-1.91% -2.26		24/09/18 19:05:15	2,367,655 274,257,464.17
ABBVIE INC. US00287Y1091	194.10	0.34% 0.65		24/09/18 19:05:26	1,029,199 199,415,529.78
ACCENTURE PLC IE00B4BNMY34	336.01	-0.31% -1.03		24/09/18 19:05:00	994,545 332,839,781.59
ADOBE INC. US00724F1012	510.3999	-0.90% -4.63		24/09/18 19:05:05	1,903,868 971,542,935.39
ADVANCED MICRO DEVICES IN... US0079031078	150.53	-0.19% -0.29		24/09/18 19:05:26	11,006,816 1,649,604,411.01
AES CORP US00130H1059	19.225	-0.08% -0.02		24/09/18 19:05:17	2,012,485 38,713,017.77
AFLAC INC. US0010551028	110.07	0.47% 0.51		24/09/18 19:04:53	627,246 68,728,945.05
AGILENT TECHNOLOGIES INC. US00846U1016	138.23	-0.09% -0.12		24/09/18 19:04:31	249,702 34,541,779.94
AIR PRODUCTS & CHEMICALS ... US0091581068	288.455	-0.92% -2.68		24/09/18 19:05:27	283,856 82,075,539.36
AIRBNB INC. CLASS A US0090661010	122.91	0.65% 0.79		24/09/18 19:05:06	1,214,966 149,316,484.97
AKAMAI TECHNOLOGIES INC. US00971T1016	97.61	-0.27% -0.26		24/09/18 19:05:23	264,099 25,704,964.86
ALBEMARLE CORP US0126531013	87.18	-2.94% -2.64		24/09/18 19:05:27	780,180 68,622,410.57
ALEXANDRIA REAL EST. EQU... US0152711091	123.55	-0.37% -0.46		24/09/18 19:04:31	252,368 31,190,071.24
ALIGN TECHNOLOGY INC. US0162551016	251.48	-0.66% -1.68		24/09/18 19:04:53	236,338 59,791,735.82
ALLEGION PLC IE00BFRT3W74	143.41	0.03% 0.04		24/09/18 19:04:38	169,776 24,369,712.29
ALLIANT ENERGY CORP US0188021085	60.28	-0.05% -0.03		24/09/18 19:04:51	345,889 20,825,118.89
ALLSTATE CORP US0200021014	191.10	0.44% 0.84		24/09/18 19:05:02	303,409 57,726,358.07
ALPHABET INC A US02079K3059	159.27	-0.03% -0.05		24/09/18 19:05:26	7,879,452 1,257,160,229.54
ALPHABET INC. CLASS C US02079K1079	160.2839	0.00% 0.00		24/09/18 19:05:27	5,018,980 805,914,224.89
ALTRIA GROUP INC. US02209S1033	50.925	0.84% 0.43		24/09/18 19:05:26	2,647,438 134,569,411.17
AMAZON.COM INC. US0231351067	186.61	-0.14% -0.27		24/09/18 19:05:27	8,985,379 1,675,019,791.22
AMCOR PLC JE00BJ1F3079	11.0387	0.44% 0.05		24/09/18 19:05:17	2,489,132 27,374,538.49
AMEREN CORP US0236081024	84.86	-0.19% -0.16		24/09/18 19:04:22	118,336 10,041,580.99
AMERICAN AIRLINES GROUP I... US02376R1023	10.98	-1.70% -0.19		24/09/18 19:05:26	17,034,583 188,477,864.65

AMERICAN ELECTRIC POWER C... US0255371017	104.02	-0.18% -0.19		24/09/18 19:05:17	553,737 57,515,964.19
AMERICAN EXPRESS CO US0258161092	262.83	-0.97% -2.57		24/09/18 19:05:19	933,435 245,160,250.50
AMERICAN INTERNATIONAL GR... US0268747849	73.565	-0.05% -0.04		24/09/18 19:04:46	1,100,059 80,942,120.16
AMERICAN TOWER CORP US03027X1000	237.59	-0.78% -1.86		24/09/18 19:04:33	422,191 100,776,832.94
AMERICAN WATER WORKS CORP... US0304201033	149.085	-0.54% -0.82		24/09/18 19:05:02	502,477 74,845,592.82