

## S&amp;P 500

ISIN: US78378X1072

WKN: -

## Übersicht

22.09.2023 23:35:29

Kurs

4.320,06 USD

Differenz  -0,23% (-9,94)

## Stammdaten

ISIN US78378X1072

Symbol SP500

Land USA

Anzahl der enthaltenen Werte im Index 503

Index-Typ Kursindex

Wertpapierkategorie Index

## Top 5

Name	Kurs	+ - (%)	Trend
ON SEMICON...	93,81	+3,17	
BROADCOM I...	829,08	+2,56	
FACTSET RE...	435,82	+2,12	
MONOLITHIC...	449,29	+2,02	
GARTNER IN...	356,26	+2,02	

Intraday 1W 1M 6M 1J 3J

## Flop 5

Name	Kurs	+ - (%)	Trend
NORWEGIAN ...	15,66	-7,45	
PARAMOUNT ...	12,64	-4,96	
TESLA INC.	244,88	-4,23	
TARGET COR...	112,60	-4,02	
ENPHASE EN...	119,92	-3,95	

Intraday 1W 1M 6M 1J 3J



## Anzahl zugehöriger Erste Group Produkte auf Index

Produkttyp	# Produkte
Garantieprodukte	3
Express-Anleihen	1



5J

Die Wertentwicklung der Vergangenheit lässt keine verlässlichen Rückschlüsse auf die zukünftige Entwicklung eines Finanzinstruments zu.

Quelle: FactSet

## Aktuellstes Research

Märkte	Datum	Überschrift	Download
	22.09.2023	 Week Ahead	
	22.09.2023	 Wochenausblick	
	21.09.2023	 US Fed waits	
	20.09.2023	 US-Fed wartet ab	
	18.09.2023	 US-Zinsen am Höhepunkt?	

**Nähere Infos zu den Ländern &  
Regionen**

**➤ Märkte nach Region**

## Details

22.09.2023 23:35:29

Kurs

**4.320,06** USDDifferenz  -0,23% (-9,94)

## Stammdaten

ISIN	US78378X1072
Symbol	SP500
Land	USA
Wertpapierkategorie	Index
Anzahl der enthaltenen Werte im Index	503

## Marktdaten

Eröffnung	4.341,08 USD
Hoch	4.357,40 USD
Tief	4.316,49 USD
Schluss Vortag	4.330,00 USD
Volumen (Mio.)	2.135.953.365
Volumen (Stück)	9.261.108.097.600

## Performance und Risiko

	6M	1J	3J
Perf (%)	+9,73%	+14,96%	+30,30%
Perf (abs.)	+383,09	+562,07	+1.004,49
Beta	-	-	-
Volatilität	11,52	17,45	18,10



5J

Die Wertentwicklung der Vergangenheit lässt keine verlässlichen Rückschlüsse auf die zukünftige Entwicklung eines Finanzinstruments zu.

Quelle: FactSet

## Kursdaten

Ø Kurs 5 Tage   Ø Volumen 5 Tage (Stk.)	4.389,95 USD (2.065.334.665)
Ø Kurs 30 Tage   Ø Volumen 30 Tage (Stk.)	4.440,12 USD (2.139.483.170)
Ø Kurs 100 Tage   Ø Volumen 100 Tage (Stk.)	4.376,90 USD (2.334.632.892)
Ø Kurs 250 Tage   Ø Volumen 250 Tage	4.116,37 USD (2.445.637.881)
Hoch seit 1.1.   Datum	4.607,07 USD (27.07.2023)
Tief seit 1.1.   Datum	3.794,33 USD (03.01.2023)
52 Wochen Hoch   Datum	4.607,07 USD (27.07.2023)
52 Wochen Tief   Datum	3.491,58 USD (13.10.2022)

## Anzahl zugehöriger Erste Group Produkte

Produkttyp	# Produkte
Garantieprodukte	3
Express-Anleihen	1

## Enthaltene Werte

Name ISIN	Kurs	Diff % Diff /-	Performance	Datum Zeit	Gehandelte Stück Umsatz Geld
3M COMPANY US88579Y1010	97,04	-0,46% -0,45		22.09.23 22:01:59	3.489.187 338.983.267,90
ABBOTT LABORATORIES US0028241000	98,15	-0,79% -0,78		22.09.23 22:00:43	4.357.945 428.564.276,59
ABBVIE INC. US00287Y1091	152,74	-0,45% -0,69		22.09.23 22:00:33	3.049.308 466.883.074,37
ACCENTURE PLC IE00B4BNMY34	316,09	1,31% 4,09	█	22.09.23 22:00:01	1.994.391 630.827.338,83
ACTIVISION BLIZZARD INC US00507V1098	93,92	1,70% 1,57	█	22.09.23 22:00:00	19.817.485 1.862.140.481,62
ADOBE INC. US00724F1012	512,90	-0,19% -0,98		22.09.23 22:00:00	2.702.856 1.389.287.481,98
ADVANCED MICRO DEVICES IN... US0079031078	96,20	0,09% 0,09		22.09.23 22:00:00	52.169.395 5.058.229.251,00
AES CORP US00130H1059	15,96	-2,86% -0,47		22.09.23 22:00:01	6.984.696 112.072.497,75
AFLAC INC. US0010551028	76,31	0,20% 0,15		22.09.23 22:00:01	1.456.807 111.332.525,62
AGILENT TECHNOLOGIES INC. US00846U1016	111,41	1,53% 1,68	█	22.09.23 22:00:07	2.050.535 227.990.240,45
AIR PRODUCTS & CHEMICALS ... US0091581068	286,64	-0,15% -0,43		22.09.23 22:00:01	612.595 175.804.213,26
AIRBNB INC. CLASS A US0090661010	132,20	-0,41% -0,55		22.09.23 22:00:00	4.279.181 567.801.425,87
AKAMAI TECHNOLOGIES INC. US00971T1016	107,55	-0,35% -0,38		22.09.23 22:00:00	2.311.473 248.887.397,77
ALASKA AIR GROUP INC. REG... US0116591092	37,50	-1,70% -0,65		22.09.23 22:00:01	1.801.147 67.794.623,57
ALBEMARLE CORP US0126531013	168,21	-0,43% -0,73		22.09.23 22:00:02	1.288.559 218.366.726,36
ALEXANDRIA REAL EST. EQU... US0152711091	101,26	-1,62% -1,67		22.09.23 22:00:02	2.000.321 203.967.288,13
ALIGN TECHNOLOGY INC. US0162551016	298,56	-0,57% -1,72		22.09.23 22:00:00	613.640 183.989.547,79
ALLEGION PLC IE00BFRT3W74	103,82	-0,03% -0,03		22.09.23 22:01:01	513.229 53.457.146,68
ALLIANT ENERGY CORP US0188021085	51,25	-0,16% -0,08		22.09.23 22:00:00	1.325.822 68.002.696,83
ALLSTATE CORP US0200021014	114,09	0,21% 0,24		22.09.23 22:00:02	1.741.097 199.009.223,15
ALPHABET INC A US02079K3059	130,25	-0,15% -0,19		22.09.23 22:00:00	26.397.337 3.451.499.318,78
ALPHABET INC. CLASS C US02079K1079	131,25	-0,08% -0,11		22.09.23 22:00:00	17.355.284 2.287.837.358,73
ALTRIA GROUP INC. US02209S1033	42,33	-1,35% -0,58		22.09.23 22:01:48	8.179.131 347.681.950,74

AMAZON.COM INC. US0231351067	129,12	-0,16% -0,21		22.09.23 22:00:00	59.904.348 7.796.958.430,00
AMCOR PLC JE00BJ1F3079	9,05	-0,66% -0,06		22.09.23 22:00:02	5.610.025 50.928.428,79
AMEREN CORP US0236081024	80,21	0,11% 0,09		22.09.23 22:00:01	1.934.546 155.204.982,86
AMERICAN AIRLINES GROUP I... US02376R1023	12,90	-1,23% -0,16		22.09.23 22:00:00	24.670.915 319.947.251,80
AMERICAN ELECTRIC POWER C... US0255371017	79,17	-0,89% -0,71		22.09.23 22:00:00	2.515.794 199.758.605,56
AMERICAN EXPRESS CO US0258161092	153,08	-1,05% -1,63		22.09.23 22:02:29	2.380.681 365.403.335,24
AMERICAN INTERNATIONAL GR... US0268747849	61,58	0,41% 0,25		22.09.23 22:00:01	2.670.337 164.324.825,79
AMERICAN TOWER CORP US03027X1000	166,21	-1,84% -3,11		22.09.23 22:00:01	3.732.843 624.485.846,37
AMERICAN WATER WORKS CORP... US0304201033	132,25	-0,97% -1,30		22.09.23 22:00:02	1.071.897 142.257.306,96
AMERIPRISE FINANCIAL INC. US03076C1062	333,49	-1,11% -3,74		22.09.23 22:01:09	369.291 123.657.779,61
AMETEK INC. US0311001004	151,66	0,42% 0,63		22.09.23 22:00:02	1.681.140 255.149.947,03
AMGEN INC. US0311621009	267,70	-0,63% -1,71		22.09.23 22:00:00	1.894.137 507.524.299,45
AMPHENOL CORPORATION SER... US0320951017	83,33	-0,01% -0,01		22.09.23 22:00:02	1.866.899 155.978.619,58
ANALOG DEVICES INC. US0326541051	175,48	0,94% 1,64		22.09.23 22:00:00	2.839.684 499.088.577,73
ANSYS INC. US03662Q1058	302,91	0,71% 2,15		22.09.23 22:00:00	241.863 73.415.573,97
AON PLC CLASS A IE00BLP1HW54	336,02	-0,65% -2,19		22.09.23 22:01:46	705.104 237.694.377,89
APA CORP. US03743Q1085	40,22	0,20% 0,08		22.09.23 22:00:00	2.197.724 88.658.462,04
APPLE INC US0378331005	174,79	0,49% 0,86		22.09.23 22:00:00	56.725.385 9.953.425.368,00
APPLIED MATERIALS INC US0382221051	136,17	0,72% 0,98		22.09.23 22:00:00	5.301.431 725.441.130,98
APTIV PLC JE00B783TY65	97,93	0,03% 0,03		22.09.23 22:00:02	1.812.757 178.018.757,74
ARCH CAPITAL GROUP LTD. BMG0450A1053	80,96	0,83% 0,67		22.09.23 22:00:00	1.559.859 126.617.111,95
ARCHER DANIELS MIDLAND CO US0394831020	76,98	-2,41% -1,90		22.09.23 22:00:01	2.102.718 162.596.082,23
ARISTA NETWORKS INC. US0404131064	180,34	1,39% 2,48		22.09.23 22:00:02	1.410.241 254.365.228,25
ARTHUR J GALLAGHER & CO. US3635761097	233,08	0,06% 0,14		22.09.23 22:01:13	659.245 153.882.558,52
ASSURANT INC. US04621X1081	145,02	1,38% 1,98		22.09.23 22:00:01	374.878 54.289.990,50
AT&T INC. US00206R1023	15,12	-1,24% -0,19		22.09.23 22:01:45	33.967.661 514.501.924,29
ATMOS ENERGY CORP US0495601058	110,85	-0,71% -0,79		22.09.23 22:00:11	731.470 81.270.058,98
AUTODESK INC	204,04	-0,01%		22.09.23	1.122.774

US0527691069		-0,02		22:00:00	229.908.538,41
AUTOMATIC DATA PROCESSING...	239,35	0,26%		22.09.23	1.026.176
US0530151036		0,63		22:00:00	245.881.573,92
AUTOZONE INC	2.570,27	1,56%		22.09.23	112.836
US0533321024		39,51		22:00:01	289.250.148,10
AVALONBAY COMMUNITIES INC...	177,64	-1,04%		22.09.23	772.505
US0534841012		-1,87		22:00:22	137.770.883,09
AVERY DENNISON CORP	180,86	0,44%		22.09.23	452.725
US0536111091		0,79		22:00:26	82.157.103,62
AXON ENTERPRISE INC	195,42	-0,36%		22.09.23	369.204
US05464C1018		-0,71		22:00:00	72.383.436,59
BAKER HUGHES INC. 'A'	35,40	0,97%		22.09.23	5.005.967
US05722G1004		0,34		22:00:00	177.327.693,48
BALL CORP	49,54	-1,71%		22.09.23	2.156.334
US0584981064		-0,86		22:00:02	107.475.065,88
BANK OF AMERICA CORP.	27,64	-1,46%		22.09.23	41.284.443
US0605051046		-0,41		22:00:01	1.146.647.548,18
BANK OF NEW YORK MELLON C...	42,70	-1,07%		22.09.23	2.981.110
US0640581007		-0,46		22:01:40	127.514.377,14
BATH & BODY WORKS INC.	33,11	-2,82%		22.09.23	3.219.826
US0708301041		-0,96		22:02:28	106.875.118,96
BAXTER INTERNATIONAL INC	37,70	-1,08%		22.09.23	4.388.634
US0718131099		-0,41		22:00:02	165.452.366,54
BECTON DICKINSON AND CO.	265,20	0,06%		22.09.23	633.332
US0758871091		0,16		22:00:01	168.107.527,78
BERKSHIRE HATHAWAY INC. C...	360,16	-0,86%		22.09.23	3.970.107
US0846707026		-3,12		22:02:05	1.433.173.061,25
BEST BUY CORP INC.	69,25	-1,70%		22.09.23	2.319.364
US0865161014		-1,20		22:00:02	161.289.168,60
BIO-RAD LABORATORIES INC.	353,03	-1,20%		22.09.23	104.276
US0905722072		-4,27		22:00:01	36.950.851,46
BIO-TECHNE CORP.	69,35	-0,82%		22.09.23	1.052.379
US09073M1045		-0,57		22:00:00	73.244.346,62
BIOGEN IDEC INC.	257,68	-0,48%		22.09.23	800.827
US09062X1037		-1,25		22:00:00	206.779.561,80
BLACKROCK INC.	660,10	-1,31%		22.09.23	468.469
US09247X1019		-8,73		22:00:01	310.709.005,93
BLACKSTONE INC.	111,18	0,04%		22.09.23	3.507.928
US09260D1072		0,05		22:00:27	390.910.305,94
BOEING CO., THE	197,71	-1,12%		22.09.23	4.452.352
US0970231058		-2,24		22:00:01	883.300.298,44
BOOKING HOLDINGS INC.	3.062,54	0,87%		22.09.23	236.320
US09857L1089		26,27		22:00:00	725.629.367,50
BORGWARNER INC.	40,76	1,65%		22.09.23	2.093.154
US0997241064		0,66		22:00:02	85.440.782,30
BOSTON PROPERTIES INC.	60,31	-0,94%		22.09.23	1.610.357
US1011211018		-0,57		22:00:02	97.375.537,74
BOSTON SCIENTIFIC CORP	53,60	-0,69%		22.09.23	9.439.902
US1011371077		-0,37		22:00:01	506.823.811,55
BRISTOL-MYERS SQUIBB CO.	58,90	-0,30%		22.09.23	8.191.466
US1101221083		-0,18		22:00:02	483.045.735,15
BROADCOM INC.	829,08	2,56%		22.09.23	2.779.501
US11135F1012		20,72		22:00:00	2.292.858.476,49
BROADRIDGE FINANCIAL SOLU...	184,25	0,41%		22.09.23	414.003
US11133T1034		0,75		22:00:02	76.478.555,07

BROWN & BROWN INC. US152361010	72,27	-0,14% -0,10		22.09.23 22:00:02	826.005 59.830.111,10
BROWN-FORMAN CORP US156372096	60,51	-1,06% -0,65		22.09.23 22:01:15	1.243.318 75.629.939,03
BUNGE LTD. BMG169621056	110,40	-2,50% -2,83		22.09.23 22:00:01	1.065.890 118.181.489,89
C.H. ROBINSON WORLDWIDE I... US12541W2098	85,93	-0,95% -0,82		22.09.23 22:00:00	507.844 43.828.136,77
CADENCE DESIGN SYSTEMS IN... US1273871087	230,66	0,91% 2,08		22.09.23 22:00:00	786.887 181.992.387,25
CAESARS ENTERTAINMENT INC... US12769G1004	46,00	-3,18% -1,51		22.09.23 22:00:00	3.278.518 152.567.606,12
CAMDEN PROPERTY TRUST US1331311027	97,95	-1,27% -1,26		22.09.23 22:00:02	553.544 54.541.911,41
CAMPBELL SOUP COMPANY US1344291091	42,61	-0,68% -0,29		22.09.23 22:00:02	2.393.270 102.399.998,01
CAPITAL ONE FINANCIAL COR... US14040H1059	98,27	-0,67% -0,66		22.09.23 22:00:02	2.089.364 205.319.220,55
CARDINAL HEALTH INC. US14149Y1082	88,96	-0,16% -0,14		22.09.23 22:00:02	1.541.489 137.564.695,75
CARMAX INC. US1431301027	76,66	-2,84% -2,24		22.09.23 22:02:44	1.903.554 147.082.164,05
CARNIVAL CORP. PA1436583006	14,05	-2,77% -0,40		22.09.23 22:00:02	21.300.564 302.839.078,79
CARRIER GLOBAL CORP US14448C1045	52,87	0,59% 0,31		22.09.23 22:00:02	3.466.513 183.793.805,35
CATALENT INC. US1488061029	45,34	-2,60% -1,21		22.09.23 22:02:46	1.642.151 74.850.068,44
CATERPILLAR INC US1491231015	273,06	0,38% 1,03		22.09.23 22:00:02	1.708.570 466.737.656,55
CBOE GLOBAL MARKETS INC. US12503M1080	157,10	1,15% 1,78		22.09.23 22:00:00	587.003 92.056.239,08
CBRE GROUP INC US12504L1098	75,17	-0,01% -0,01		22.09.23 22:01:55	1.108.634 83.636.550,62
CDW CORP. US12514G1085	205,76	0,35% 0,72		22.09.23 22:00:00	414.027 85.351.758,06
CELANESE CORP US1508701034	123,90	-1,16% -1,45		22.09.23 22:01:18	731.981 91.085.185,71
CENCORA INC. US03073E1055	185,95	0,55% 1,02		22.09.23 22:00:01	1.085.515 201.886.818,24
CENTENE CORP US15135B1017	68,68	-1,24% -0,86		22.09.23 22:00:55	4.389.698 302.229.742,03
CENTERPOINT ENERGY INC. US15189T1079	28,30	-0,32% -0,09		22.09.23 22:00:02	2.790.010 79.166.539,75