NASDAQ 100

ISIN: **US6311011026** WKN: **-**

Overview

2024/04/19 23:16:00

Price
17,037.6457
USD

Difference -2.05% (-356.67)

General attributes	
ISIN	US6311011026
Symbol	-
Country	USA
Instruments in index	101
Type of index	Price Index
Security type	Index

Market data	
Open	17,334.7102 USD
High	17,362.2807 USD
Low	16,973.9420 USD
Close (prev. day)	17,394.3142 USD
Trading volume (m)	1,009,984
Volume (pcs)	99,699,115,266

Top 5

Name	Price	+|- (%)	Trend
WALGREENS ...	18.24	+3.70	
AUTODESK I...	216.50	+2.79	
EXELON COR...	37.55	+2.37	
AMGEN INC.	268.93	+2.35	
CHARTER CO...	265.21	+2.04	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name	Price	+|- (%)	Trend
NVIDIA COR...	762.00	-10.00	
NETFLIX IN...	555.04	-9.09	
ADVANCED M...	146.64	-5.44	
MARVELL TE...	62.13	-4.77	
MICRON TEC...	106.77	-4.61	

Intraday 1W 1M 6m 1Y 3Y

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	

ČESKÁ spořitelna

Futures and Options	
Related Futures	-
Related Options	-

ČESKÁ spořitelna

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+15.25%	+30.17%	+22.51%
Perf (abs.)	+2,254.52	+3,948.93	+3,129.97
Beta	-	-	-
Volatility	16.19	16.67	23.64

Information about previous performance does not guarantee future performance.
Source: FactSet

Price data

Ø price 5 days | Ø volume 5 days (pcs.)	17,469.2156 USD (819,521)
Ø price 30 days | Ø volume 30 days (pcs.)	18,017.4253 USD (855,864)
Ø price 100 days | Ø volume 100 days (pcs.)	17,360.3112 USD (884,083)
Ø price 250 days | Ø volume 250 days (pcs.)	15,831.3314 USD (911,667)
YTD High | date	18,464.7036 USD (2024/03/21)
YTD Low | date	16,249.1890 USD (2024/01/05)
52 Weeks High | date	18,464.7036 USD (2024/03/21)
52 Weeks Low | date	12,724.2429 USD (2023/04/25)

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Composition

Name ISIN	Price	Diff % Diff +/-	Performance	Date Time	Turnover Pc. Turnover Money
ADOBE INC. US00724F1012	465.02	-1.72% -8.16		24/04/19 22:00:00	3,282,142 1,531,572,112.89
ADVANCED MICRO DEVICES IN... US0079031078	146.64	-5.44% -8.44		24/04/19 22:00:00	71,618,197 10,682,107,997.55
AIRBNB INC. CLASS A US0090661010	155.01	-3.18% -5.09		24/04/19 22:00:00	3,904,759 611,453,886.16
ALPHABET INC A US02079K3059	154.09	-1.23% -1.92		24/04/19 22:00:00	32,615,639 5,029,648,797.94
ALPHABET INC. CLASS C US02079K1079	155.72	-1.11% -1.74		24/04/19 22:00:00	21,479,881 3,346,447,114.02
AMAZON.COM INC. US0231351067	174.63	-2.56% -4.59		24/04/19 22:00:00	56,000,729 9,829,891,405.40
AMERICAN ELECTRIC POWER C... US0255371017	84.20	1.99% 1.64		24/04/19 22:00:00	5,406,290 455,385,442.75
AMGEN INC. US0311621009	268.93	2.35% 6.18		24/04/19 22:00:00	3,380,330 904,069,042.83
ANALOG DEVICES INC. US0326541051	183.36	-2.25% -4.22		24/04/19 22:00:00	4,081,783 753,201,709.55
ANSYS INC. US03662Q1058	322.11	-0.74% -2.39		24/04/19 22:00:00	423,223 136,459,943.10
APPLE INC US0378331005	165.00	-1.22% -2.04		24/04/19 22:00:00	68,149,377 11,254,688,194.97
APPLIED MATERIALS INC US0382221051	189.77	-2.34% -4.55		24/04/19 22:00:00	6,495,228 1,238,662,924.79
ASML HOLDING N.V. ADR USN070592100	859.54	-3.32% -29.49		24/04/19 22:00:00	2,486,841 2,161,471,704.65
ASTRAZENECA PLC SPON. ADR US0463531089	68.55	0.28% 0.19		24/04/19 22:00:00	4,735,672 324,330,595.46
ATLASSIAN CORP. CLASS A US0494681010	191.55	-1.06% -2.06		24/04/19 22:00:00	1,769,243 338,710,056.82
AUTODESK INC US0527691069	216.50	2.79% 5.87		24/04/19 22:00:00	3,157,485 679,956,179.54
AUTOMATIC DATA PROCESSING... US0530151036	243.31	0.55% 1.32		24/04/19 22:00:00	1,638,705 398,607,551.79
BAKER HUGHES INC. 'A' US05722G1004	32.60	1.24% 0.40		24/04/19 22:00:00	7,513,518 244,346,160.42
BIOGEN IDEC INC. US09062X1037	194.38	2.03% 3.86		24/04/19 22:00:00	1,599,713 308,342,761.34
BOOKING HOLDINGS INC. US09857L1089	3,414.82	-0.45% -15.32		24/04/19 22:00:00	218,821 751,499,836.38
BROADCOM INC. US11135F1012	1,204.71	-4.31% -54.28		24/04/19 22:00:00	4,479,645 5,455,331,334.78
CADENCE DESIGN SYSTEMS IN... US1273871087	280.25	-1.98% -5.65		24/04/19 22:00:00	2,021,408 570,041,155.52
CDW CORP. US12514G1085	235.78	0.03% 0.08		24/04/19 22:00:00	593,266 139,824,968.65

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CHARTER COMMUN INC US16119P1084	265.21	2.04% 5.30		24/04/19 22:00:00	1,164,427 307,590,761.70
CINTAS CORP US1729081059	661.29	-0.17% -1.15		24/04/19 22:00:00	390,055 258,216,735.96
CISCO SYSTEMS INC US17275R1023	48.32	0.44% 0.21		24/04/19 22:00:00	20,964,433 1,012,399,483.82
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	67.58	1.47% 0.98		24/04/19 22:00:00	1,472,177 99,114,758.97
COGNIZANT TECHNOLOGY SOLU... US1924461023	67.44	0.46% 0.31		24/04/19 22:00:00	4,889,491 329,003,559.85
COMCAST CORP. CLASS A US20030N1019	40.24	1.56% 0.62		24/04/19 22:00:00	24,227,565 970,230,029.14
CONSTELLATION ENERGY CORP... US21037T1097	180.90	-1.61% -2.96		24/04/19 22:00:00	3,442,481 623,400,789.70

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