

NASDAQ 100

ISIN: US6311011026 WKN: -

Overview

2023/06/01 23:16:01

Price

14,441.5130

USD

Difference ▲ 1.31% (187.42)

General attributes

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

Market data

Open	14,269.0929 USD
High	14,493.3093 USD
Low	14,219.9356 USD
Close (prev. day)	14,254.0902 USD
Trading volume (m)	1,205,337
Volume (pcs)	86,214,537,548

Top 5

Name	Price	+ - (%)	Trend
JD.COM INC...	34.53	+5.92	▲
CONSTELLAT...	88.88	+5.78	▲
PDD HOLDIN...	69.09	+5.77	▲
ALIGN TECH...	297.20	+5.14	▲
NVIDIA COR...	397.70	+5.12	▲

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name	Price	+ - (%)	Trend
LUCID GROU...	6.50	-16.24	▼
DOLLAR TRE...	129.56	-3.94	▼
AMGEN INC.	214.27	-2.89	▼
XCEL ENERG...	63.55	-2.67	▼
ROSS STORE...	100.90	-2.62	▼

Intraday 1W 1M 6m 1Y 3Y

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

on market

Date	Headline	Download
2023/06/01	Global Equity Ratings	Download
2023/05/26	Week Ahead	Download
2023/05/24	Global Equity Ratings	Download
2023/05/19	Week Ahead	Download
2023/05/12	Week Ahead	Download

Futures and Options

Related Futures 0

Related Options -

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+19.93%	+15.09%	+50.45%
Perf (abs.)	+2,399.62	+1,893.15	+4,842.63
Beta	-	-	-
Volatility	21.57	27.57	25.68

5Y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	14,257.5058 USD (1,295,269)
Ø price 30 days Ø volume 30 days (pcs.)	13,452.0928 USD (989,775)
Ø price 100 days Ø volume 100 days (pcs.)	12,674.8760 USD (1,004,933)
Ø price 250 days Ø volume 250 days (pcs.)	12,172.7516 USD (953,298)
YTD High date	14,520.1700 USD (2023/05/30)
YTD Low date	10,696.4227 USD (2023/01/06)
52 Weeks High date	14,520.1700 USD (2023/05/30)
52 Weeks Low date	10,440.6384 USD (2022/10/13)

Composition

Name ISIN	Price	Diff % Diff +/-	Performance	Date Time	Turnover Pc. Turnover Money
ACTIVISION BLIZZARD INC US00507V1098	80.20	0.00% 0.00		23/06/01 22:00:00	8,707,764 700,134,598.85
ADOBE INC. US00724F1012	426.75	2.14% 8.96		23/06/01 22:00:00	4,443,071 1,882,672,957.10
ADVANCED MICRO DEVICES IN... US0079031078	119.47	1.07% 1.26		23/06/01 22:00:00	66,032,924 7,864,756,182.05
AIRBNB INC. CLASS A US0090661010	112.16	2.18% 2.39		23/06/01 22:00:00	6,644,088 743,928,768.32
ALIGN TECHNOLOGY INC. US0162551016	297.20	5.14% 14.54		23/06/01 22:00:00	1,105,711 325,058,459.32
ALPHABET INC A US02079K3059	123.72	0.69% 0.85		23/06/01 22:00:00	30,772,683 3,797,214,699.60
ALPHABET INC. CLASS C US02079K1079	124.37	0.81% 1.00		23/06/01 22:00:00	25,017,674 3,103,520,356.38
AMAZON.COM INC. US0231351067	122.77	1.82% 2.19		23/06/01 22:00:00	54,375,131 6,646,973,135.72
AMERICAN ELECTRIC POWER C... US0255371017	82.02	-1.32% -1.10		23/06/01 22:00:00	2,995,798 245,462,975.67
AMGEN INC. US0311621009	214.27	-2.89% -6.38		23/06/01 22:00:00	4,831,521 1,034,761,185.65
ANALOG DEVICES INC. US0326541051	180.41	1.53% 2.72		23/06/01 22:00:00	4,361,699 786,403,759.39
ANSYS INC. US03662Q1058	323.24	-0.11% -0.35		23/06/01 22:00:00	468,134 151,246,793.42
APPLE INC US0378331005	180.09	1.60% 2.84		23/06/01 22:00:00	68,901,809 12,359,561,717.42
APPLIED MATERIALS INC US0382221051	134.83	1.15% 1.53		23/06/01 22:00:00	5,007,034 673,610,220.03
ASML HOLDING N.V. ADR USN070592100	726.77	0.53% 3.84		23/06/01 22:00:00	992,226 721,130,611.76
ASTRAZENECA PLC ADR US0463531089	72.84	-0.33% -0.24		23/06/01 22:00:00	3,298,656 239,958,766.57
ATLISSIAN CORP. CLASS A US0494681010	177.26	-1.95% -3.53		23/06/01 22:00:00	2,477,505 440,551,197.33
AUTODESK INC US0527691069	203.30	1.96% 3.91		23/06/01 22:00:00	1,549,153 314,307,840.41
AUTOMATIC DATA PROCESSING... US0530151036	211.81	1.35% 2.82		23/06/01 22:00:00	1,963,170 413,583,051.44
BAKER HUGHES INC. 'A' US05722G1004	28.61	4.99% 1.36		23/06/01 22:00:00	7,824,599 221,999,399.09
BIOGEN IDEC INC. US09062X1037	302.41	2.02% 6.00		23/06/01 22:00:00	1,033,608 313,556,314.44
BOOKING HOLDINGS INC. US09857L1089	2,550.00	1.64% 41.23		23/06/01 22:00:00	319,193 813,178,124.51
BROADCOM INC. US11135F1012	789.95	-2.23% -18.01		23/06/01 22:00:00	8,079,228 6,422,601,707.79

CADENCE DESIGN SYSTEMS IN... US1273871087	232.39	0.64% 1.48	█	23/06/01 22:00:00	1,964,267 454,953,509.19
CHARTER COMMUN INC US16119P1084	328.02	0.57% 1.87	█	23/06/01 22:00:00	961,134 313,519,760.98
CINTAS CORP US1729081059	476.00	0.82% 3.86	█	23/06/01 22:00:00	425,666 202,121,728.06
CISCO SYSTEMS INC US17275R1023	49.74	0.14% 0.07		23/06/01 22:00:00	17,816,965 885,155,101.65
COGNIZANT TECHNOLOGY SOLU... US1924461023	62.19	-0.48% -0.30		23/06/01 22:00:00	2,968,975 184,673,200.57
COMCAST CORP. CLASS A US20030N1019	39.04	-0.79% -0.31		23/06/01 22:00:00	30,453,922 1,189,447,842.26
CONSTELLATION ENERGY CORP... US21037T1097	88.88	5.78% 4.86	█	23/06/01 22:00:00	3,646,920 321,940,676.16