

NASDAQ 100

ISIN: US6311011026 WKN: -

Overview

2023/10/03 16:28:29

Price

14,636.4910

USD

Difference ▲ -1.36% (-201.08)

General attributes

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

Market data

Open	14,744.0499 USD
High	14,819.8659 USD
Low	14,627.0846 USD
Close (prev. day)	14,837.5694 USD
Trading volume (m)	182,393
Volume (pcs)	22,867,114,837

Top 5

Name	Price	+ - (%)	Trend
INTEL CORP...	35.98	+1.47	▲
MICRON TEC...	68.33	+0.54	➡
CSX CORP C...	30.70	+0.52	➡
WALGREENS ...	22.525	+0.47	➡
QUALCOMM I...	111.54	+0.40	➡

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name	Price	+ - (%)	Trend
AIRBNB INC...	130.06	-4.76	▼
ENPHASE EN...	112.17	-4.00	▼
DEXCOM INC...	90.89	-3.87	▼
ZSCALER IN...	155.50	-3.35	▼
LULULEMON ...	371.19	-3.05	▼

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
2023/09/29	Week Ahead	↓
2023/09/29	Global Equity Ratings	↓
2023/09/29	Global Strategy 4Q 2023	↓
2023/09/22	Week Ahead	↓
2023/09/21	US Fed waits	↓

Futures and Options

Related Futures 0

Related Options -

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+12.56%	+35.24%	+31.82%
Perf (abs.)	+1,656.22	+3,866.35	+3,581.88
Beta	-	-	-
Volatility	16.64	23.01	24.65



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	14,676.3129 USD (867,562)
Ø price 30 days Ø volume 30 days (pcs.)	15,092.0842 USD (858,302)
Ø price 100 days Ø volume 100 days (pcs.)	14,909.3886 USD (948,914)
Ø price 250 days Ø volume 250 days (pcs.)	13,139.7792 USD (980,489)
YTD High date	15,932.0503 USD (2023/07/19)
YTD Low date	10,696.4227 USD (2023/01/06)
52 Weeks High date	15,932.0503 USD (2023/07/19)
52 Weeks Low date	10,440.6384 USD (2022/10/13)

Composition

Name ISIN	Price	Diff % Diff +/-	Performance	Date Time	Turnover Pc. Turnover Money
ADOBE INC. US00724F1012	510.855	-1.97% -10.28		23/10/03 16:28:25	344,973 177,946,258.61
ADVANCED MICRO DEVICES IN... US0079031078	102.0101	-1.22% -1.26		23/10/03 16:28:28	13,239,565 1,355,119,649.08
AIRBNB INC. CLASS A US0090661010	130.06	-4.76% -6.50		23/10/03 16:28:29	2,640,446 347,402,847.32
ALIGN TECHNOLOGY INC. US0162551016	297.79	-0.66% -1.97		23/10/03 16:28:21	115,914 34,716,844.81
ALPHABET INC A US02079K3059	132.77	-1.04% -1.40		23/10/03 16:28:29	5,021,111 669,247,831.34
ALPHABET INC. CLASS C US02079K1079	133.71	-1.08% -1.46		23/10/03 16:28:29	4,222,848 566,893,704.75
AMAZON.COM INC. US0231351067	125.9674	-2.70% -3.49		23/10/03 16:28:29	12,348,308 1,568,283,205.33
AMERICAN ELECTRIC POWER C... US0255371017	70.85	-1.38% -0.99		23/10/03 16:28:26	1,125,496 79,639,242.01
AMGEN INC. US0311621009	262.40	-1.47% -3.91		23/10/03 16:28:29	353,891 93,382,573.98
ANALOG DEVICES INC. US0326541051	174.22	-0.69% -1.21		23/10/03 16:28:25	498,947 87,391,829.46
ANSYS INC. US03662Q1058	291.04	-2.14% -6.36		23/10/03 16:28:12	56,099 16,522,238.31
APPLE INC US0378331005	171.23	-1.45% -2.52		23/10/03 16:28:29	11,595,655 1,999,363,214.04
APPLIED MATERIALS INC US0382221051	138.08	-1.03% -1.43		23/10/03 16:28:28	1,314,406 182,457,581.63
ASML HOLDING N.V. ADR USN070592100	572.81	-1.61% -9.37		23/10/03 16:28:15	218,201 125,472,022.76
ASTRAZENECA PLC ADR US0463531089	66.10	-0.94% -0.63		23/10/03 16:28:29	1,165,969 77,564,196.32
ATLISSIAN CORP. CLASS A US0494681010	194.94	-1.28% -2.52		23/10/03 16:28:19	128,273 25,139,354.18
AUTODESK INC US0527691069	205.70	-1.57% -3.29		23/10/03 16:28:22	84,683 17,548,943.66
AUTOMATIC DATA PROCESSING... US0530151036	238.56	-0.34% -0.81		23/10/03 16:28:15	149,538 35,788,628.79
BAKER HUGHES INC. 'A' US05722G1004	34.415	-0.42% -0.14		23/10/03 16:28:29	651,033 22,423,508.66
BIOGEN IDEC INC. US09062X1037	249.84	-1.19% -3.02		23/10/03 16:28:29	114,436 28,779,890.85
BOOKING HOLDINGS INC. US09857L1089	3,039.565	-1.75% -54.20		23/10/03 16:24:41	39,981 122,079,757.41
BROADCOM INC. US11135F1012	825.00	-1.19% -9.95		23/10/03 16:28:12	236,354 195,627,052.10
CADENCE DESIGN SYSTEMS IN... US1273871087	232.68	-1.61% -3.81		23/10/03 16:28:15	141,666 33,209,529.28

CHARTER COMMUN INC US16119P1084	435.59	-0.66% -2.91		23/10/03 16:28:24	97,581 42,668,464.81
CINTAS CORP US1729081059	480.23	-0.96% -4.64		23/10/03 16:28:18	70,830 34,239,867.87
CISCO SYSTEMS INC US17275R1023	53.42	-1.07% -0.58		23/10/03 16:28:24	3,265,015 175,129,355.54
COGNIZANT TECHNOLOGY SOLU... US1924461023	67.38	-0.56% -0.38		23/10/03 16:28:25	592,510 40,088,599.90
COMCAST CORP. CLASS A US20030N1019	43.66	-1.22% -0.54		23/10/03 16:28:28	2,021,589 88,673,029.40
CONSTELLATION ENERGY CORP... US21037T1097	103.18	-1.48% -1.55		23/10/03 16:28:20	365,398 37,818,804.85
COPART INC. US2172041061	42.46	-2.66% -1.16		23/10/03 16:28:21	559,378 24,019,687.52