

## NASDAQ 100

ISIN: US6311011026

WKN: -

## Overview

2024/04/24 23:16:01

Price

**17,526.8005**

USD

Difference



0.32% (55.33)

## General attributes

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

## Market data

Open	17,613.6618 USD
High	17,653.6575 USD
Low	17,435.3321 USD
Close (prev. day)	17,471.4714 USD
Trading volume (m)	906,291
Volume (pcs)	86,192,193,528

## Top 5

Name	Price	+ - (%)	Trend
TESLA INC.	162.13	+12.06	
COSTAR GRO...	91.95	+8.66	
ON SEMICON...	65.53	+6.24	
TEXAS INST...	174.81	+5.64	
MICROCHIP ...	90.68	+5.21	

Intraday 1W 1M 6m 1Y 3Y

## Flop 5

Name	Price	+ - (%)	Trend
OLD DOMINI...	195.06	-11.05	
NETFLIX IN...	555.12	-3.92	
NVIDIA COR...	796.77	-3.33	
CSX CORP C...	33.67	-3.02	
DOORDASH I...	126.76	-2.01	

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
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	

**Futures and Options**

**Related Futures** -

**Related Options** -

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## Performance and Risk

	6m	1Y	3Y
Perf (%)	+18.86%	+35.14%	+25.72%
Perf (abs.)	+2,780.95	+4,557.04	+3,585.36
Beta	-	-	-
Volatility	15.86	16.62	23.65

5Y



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Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	17,328.2234 USD (840,445)
Ø price 30 days   Ø volume 30 days (pcs.)	17,951.4219 USD (847,932)
Ø price 100 days   Ø volume 100 days (pcs.)	17,402.8027 USD (883,857)
Ø price 250 days   Ø volume 250 days (pcs.)	15,886.1627 USD (910,355)
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)

## Composition

Name ISIN	Price	Diff % Diff +/-	Performance	Date Time	Turnover Pc. Turnover Money
ADOBE INC. US00724F1012	477.12	0.89% 4.22		24/04/24 22:00:00	2,337,923 1,113,221,429.96
ADVANCED MICRO DEVICES IN... US0079031078	151.74	-0.35% -0.53		24/04/24 22:00:00	43,405,884 6,637,314,317.17
AIRBNB INC. CLASS A US0090661010	162.84	1.17% 1.89		24/04/24 22:00:00	3,854,491 628,484,152.83
ALPHABET INC A US02079K3059	159.13	0.55% 0.87		24/04/24 22:00:00	22,774,105 3,604,285,094.13
ALPHABET INC. CLASS C US02079K1079	161.10	0.74% 1.18		24/04/24 22:00:00	19,480,368 3,119,447,133.62
AMAZON.COM INC. US0231351067	176.59	-1.64% -2.95		24/04/24 22:00:00	34,175,110 6,056,835,366.43
AMERICAN ELECTRIC POWER C... US0255371017	86.37	0.95% 0.81		24/04/24 22:00:00	3,865,223 332,310,415.60
AMGEN INC. US0311621009	273.01	-0.19% -0.53		24/04/24 22:00:00	2,467,127 674,261,086.70
ANALOG DEVICES INC. US0326541051	196.50	3.46% 6.57		24/04/24 22:00:00	6,527,479 1,291,562,884.60
ANSYS INC. US03662Q1058	328.57	0.80% 2.60		24/04/24 22:00:00	218,880 71,641,726.42
APPLE INC US0378331005	169.02	1.27% 2.12		24/04/24 22:00:00	48,245,149 8,126,428,143.67
APPLIED MATERIALS INC US0382221051	196.06	1.46% 2.82		24/04/24 22:00:00	4,608,907 903,000,319.20
ASML HOLDING N.V. ADR USN070592100	892.32	-1.03% -9.25		24/04/24 22:00:00	860,487 771,085,189.18
ASTRAZENECA PLC SPON. ADR US0463531089	71.20	0.49% 0.35		24/04/24 22:00:00	6,137,680 436,432,826.32
ATLISSIAN CORP. CLASS A US0494681010	199.01	-0.22% -0.43		24/04/24 22:00:00	838,156 167,348,079.08
AUTODESK INC US0527691069	215.00	-1.34% -2.93		24/04/24 22:00:00	2,628,228 566,536,720.29
AUTOMATIC DATA PROCESSING... US0530151036	246.61	-0.09% -0.23		24/04/24 22:00:00	1,455,810 358,378,284.79
BAKER HUGHES INC. 'A' US05722G1004	32.67	-1.00% -0.33		24/04/24 22:00:00	11,446,966 375,689,171.36
BIOGEN IDEC INC. US09062X1037	201.99	4.56% 8.81		24/04/24 22:00:00	3,265,676 660,089,424.48
BOOKING HOLDINGS INC. US09857L1089	3,517.52	-0.47% -16.47		24/04/24 22:00:00	155,899 548,978,247.51
BROADCOM INC. US11135F1012	1,256.82	0.61% 7.63		24/04/24 22:00:00	2,010,555 2,535,633,777.42
CADENCE DESIGN SYSTEMS IN... US1273871087	277.66	-1.46% -4.10		24/04/24 22:00:00	2,329,139 649,261,321.77
CDW CORP. US12514G1085	240.69	0.09% 0.22		24/04/24 22:00:00	450,709 108,547,029.11

CHARTER COMMUN INC US16119P1084	264.70	-0.60% -1.61		24/04/24 22:00:00	1,133,028 298,550,853.25
CINTAS CORP US1729081059	664.13	-0.33% -2.20		24/04/24 22:00:00	752,060 499,047,390.37
CISCO SYSTEMS INC US17275R1023	48.35	0.06% 0.03		24/04/24 22:00:00	14,828,456 714,891,725.92
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	69.66	0.77% 0.53		24/04/24 22:00:00	1,114,521 77,517,137.03
COGNIZANT TECHNOLOGY SOLU... US1924461023	67.52	-0.37% -0.25		24/04/24 22:00:00	4,256,078 287,034,282.09
COMCAST CORP. CLASS A US20030N1019	40.21	-0.37% -0.15		24/04/24 22:00:00	19,581,191 786,788,707.03
CONSTELLATION ENERGY CORP... US21037T1097	186.16	-1.11% -2.09		24/04/24 22:00:00	2,266,444 424,500,285.80