

NASDAQ 100

ISIN: **US6311011026** WKN: -

Overview

2024/04/12 23:16:00

Price

18,003.4867

USD

Difference 📉 -1.66% (-304.50)

General attributes

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

Market data

Open	18,117.6714 USD
High	18,166.4936 USD
Low	17,952.0852 USD
Close (prev. day)	18,307.9827 USD
Trading volume (m)	853,810
Volume (pcs)	76,008,883,085

Top 5

Name	Price	+ - (%)	Trend
APPLE INC	176.55	+0.86	➔
FASTENAL C...	70.45	+0.82	➔
OLD DOMINI...	221.13	+0.61	➔
MONSTER BE...	55.01	+0.51	➔

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name	Price	+ - (%)	Trend
ON SEMICON...	66.64	-5.61	📉
INTEL CORP...	35.69	-5.16	📉
PDD HOLDIN...	115.50	-4.65	📉
NXP SEMICO...	233.61	-4.39	📉
ADVANCED M...	163.28	-4.23	📉

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
2024/04/12	Week Ahead	📄
2024/04/05	Week Ahead	📄
2024/04/03	Global Equity Ratings	📄
2024/03/28	Week Ahead	📄
2024/03/26	Global Strategy 2Q 2024	📄

Futures and Options

Related Futures -

Related Options -

Details

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Market data

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Volume (pcs) 76,008,883,085

Performance and Risk

	6m	1Y	3Y
Perf (%)	+18.57%	+40.12%	+30.28%
Perf (abs.)	+2,819.39	+5,155.14	+4,184.14
Beta	-	-	-
Volatility	15.99	16.38	23.62



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	18,118.6443 USD (791,612)
Ø price 30 days Ø volume 30 days (pcs.)	18,130.6502 USD (880,154)
Ø price 100 days Ø volume 100 days (pcs.)	17,284.6712 USD (880,362)
Ø price 250 days Ø volume 250 days (pcs.)	15,742.9670 USD (911,369)
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	474.09	-2.10% -10.19		24/04/12 22:00:00	5,621,945 2,660,840,295.93
ADVANCED MICRO DEVICES IN... US0079031078	163.28	-4.23% -7.22		24/04/12 22:00:00	63,519,643 10,385,431,222.50
AIRBNB INC. CLASS A US0090661010	159.37	-3.66% -6.05		24/04/12 22:00:00	3,700,504 592,125,232.26
ALPHABET INC A US02079K3059	157.73	-1.05% -1.68		24/04/12 22:00:00	25,353,746 4,011,106,993.64
ALPHABET INC. CLASS C US02079K1079	159.19	-1.00% -1.60		24/04/12 22:00:00	16,989,765 2,712,135,550.35
AMAZON.COM INC. US0231351067	186.13	-1.54% -2.92		24/04/12 22:00:00	38,608,849 7,202,918,447.20
AMERICAN ELECTRIC POWER C... US0255371017	82.10	-0.98% -0.81		24/04/12 22:00:00	2,409,565 197,961,957.42
AMGEN INC. US0311621009	267.28	-1.01% -2.72		24/04/12 22:00:00	2,140,134 571,829,128.30
ANALOG DEVICES INC. US0326541051	192.27	-3.21% -6.37		24/04/12 22:00:00	3,337,216 644,874,328.26
ANSYS INC. US03662Q1058	334.20	-1.73% -5.90		24/04/12 22:00:00	658,666 220,286,498.88
APPLE INC US0378331005	176.55	0.86% 1.51		24/04/12 22:00:00	101,670,886 17,928,814,723.31
APPLIED MATERIALS INC US0382221051	207.86	-2.40% -5.12		24/04/12 22:00:00	5,854,777 1,217,222,292.71
ASML HOLDING N.V. ADR USN070592100	961.84	-3.06% -30.34		24/04/12 22:00:00	1,031,000 993,218,106.07
ASTRAZENECA PLC ADR US0463531089	68.93	-0.75% -0.52		24/04/12 22:00:00	9,121,475 630,327,628.03
ATLISSIAN CORP. CLASS A US0494681010	206.53	-3.78% -8.12		24/04/12 22:00:00	1,367,694 283,482,290.21
AUTODESK INC US0527691069	236.98	-1.69% -4.08		24/04/12 22:00:00	1,617,057 381,784,394.66
AUTOMATIC DATA PROCESSING... US0530151036	243.85	-0.23% -0.57		24/04/12 22:00:00	1,226,399 298,700,795.51
BAKER HUGHES INC. 'A' US05722G1004	33.05	-2.77% -0.94		24/04/12 22:00:00	4,841,066 161,180,746.19
BIOGEN IDEC INC. US09062X1037	198.18	-2.70% -5.50		24/04/12 22:00:00	1,245,896 249,184,907.44
BOOKING HOLDINGS INC. US09857L1089	3,531.80	-2.92% -106.07		24/04/12 22:00:00	240,962 852,036,116.19
BROADCOM INC. US11135F1012	1,344.07	-2.78% -38.39		24/04/12 22:00:00	2,782,332 3,746,069,210.61
CADENCE DESIGN SYSTEMS IN... US1273871087	305.85	-1.37% -4.25		24/04/12 22:00:00	1,115,533 340,882,019.91
CDW CORP. US12514G1085	242.91	-2.05% -5.09		24/04/12 22:00:00	847,838 206,438,686.90

CHARTER COMMUN INC US16119P1084	260.50	-2.26% -6.03		24/04/12 22:00:00	1,048,473 274,068,693.62
CINTAS CORP US1729081059	668.41	-0.41% -2.72		24/04/12 22:00:00	324,300 216,699,915.93
CISCO SYSTEMS INC US17275R1023	48.49	-2.10% -1.04		24/04/12 22:00:00	16,418,052 799,501,737.04
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	67.74	-0.22% -0.15		24/04/12 22:00:00	1,347,971 91,272,876.15
COGNIZANT TECHNOLOGY SOLU... US1924461023	69.26	-1.86% -1.31		24/04/12 22:00:00	2,806,107 194,535,799.19
COMCAST CORP. CLASS A US20030N1019	39.37	-1.92% -0.77		24/04/12 22:00:00	23,423,566 923,781,098.38
CONSTELLATION ENERGY CORP... US21037T1097	191.67	-0.63% -1.21		24/04/12 22:00:00	1,801,856 345,343,890.38