

## NASDAQ 100

ISIN: US6311011026 WKN: -

## Overview

2024/05/24 23:16:01

Price

**18,808.3467**

USD

Difference ▲ 0.99% (184.96)

## General attributes

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

## Market data

|                    |                 |
|--------------------|-----------------|
| Open               | 18,669.3589 USD |
| High               | 18,851.9890 USD |
| Low                | 18,664.7879 USD |
| Close (prev. day)  | 18,623.3873 USD |
| Trading volume (m) | 672,806         |
| Volume (pcs)       | 70,534,144,666  |

## Top 5

| Name          | Price  | + - (%) | Trend                                |
|---------------|--------|---------|--------------------------------------|
| ROSS STORE... | 142.13 | +7.79   | <span style="color: green;">▲</span> |
| CONSTELLAT... | 230.63 | +4.28   | <span style="color: green;">▲</span> |
| QUALCOMM I... | 210.36 | +4.26   | <span style="color: green;">▲</span> |
| ADVANCED M... | 166.36 | +3.70   | <span style="color: green;">▲</span> |
| PALO ALTO ... | 321.60 | +3.26   | <span style="color: green;">▲</span> |

Intraday 1W 1M 6m 1Y 3Y

## Flop 5

| Name          | Price  | + - (%) | Trend                              |
|---------------|--------|---------|------------------------------------|
| WORKDAY IN... | 220.91 | -15.33  | <span style="color: red;">▼</span> |
| INTUIT INC... | 606.99 | -8.35   | <span style="color: red;">▼</span> |
| ATLASSIAN ... | 168.86 | -3.05   | <span style="color: red;">▼</span> |
| CINTAS COR... | 682.81 | -1.90   | <span style="color: red;">▼</span> |
| ADOBE INC.    | 475.43 | -1.63   | <span style="color: red;">▼</span> |

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                 |
|------------|--|--------------------------|
| 2024/05/24 | Week Ahead   | <a href="#">Download</a> |
| 2024/05/17 | Week Ahead   | <a href="#">Download</a> |
| 2024/05/10 | Week Ahead   | <a href="#">Download</a> |
| 2024/05/03 | Week Ahead   | <a href="#">Download</a> |
| 2024/05/02 | FX markets reflect uncertain interest rate outlook | <a href="#">Download</a> |

**Futures and Options**

**Related Futures** 0

**Related Options** -

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### Performance and Risk

|             | 6m        | 1Y        | 3Y        |
|-------------|-----------|-----------|-----------|
| Perf (%)    | +17.68%   | +38.25%   | +37.87%   |
| Perf (abs.) | +2,826.33 | +5,203.86 | +5,166.59 |
| Beta        | -         | -         | -         |
| Volatility  | 15.45     | 16.32     | 23.52     |

5Y



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

### Price data

|   |                              |
|---|------------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 18,704.9842 USD (747,037)    |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 17,965.6716 USD (812,797)    |
| Ø price 100 days   Ø volume 100 days (pcs.) | 17,781.5328 USD (863,896)    |
| Ø price 250 days   Ø volume 250 days (pcs.) | 16,299.7259 USD (897,030)    |
| YTD High   date                             | 18,907.5434 USD (2024/05/23) |
| YTD Low   date                              | 16,249.1890 USD (2024/01/05) |
| 52 Weeks High   date                        | 18,907.5434 USD (2024/05/23) |
| 52 Weeks Low   date                         | 13,812.1842 USD (2023/05/25) |

## Composition

| Name<br>ISIN                                 | Price    | Diff %<br>Diff +/- | Performance | Date<br>Time         | Turnover Pc.<br>Turnover Money |
|--|----------|--------------------|-------------|----------------------|--------------------------------|
| ADOBE INC.<br>US00724F1012                   | 475.43   | -1.63%<br>-7.88    |             | 24/05/24<br>22:00:00 | 3,085,605<br>1,475,233,094.79  |
| ADVANCED MICRO DEVICES IN...<br>US0079031078 | 166.36   | 3.70%<br>5.93      | █           | 24/05/24<br>22:00:00 | 54,868,646<br>9,071,881,039.53 |
| AIRBNB INC. CLASS A<br>US0090661010          | 144.47   | 2.43%<br>3.43      | █           | 24/05/24<br>22:00:00 | 4,497,760<br>650,737,640.19    |
| ALPHABET INC A<br>US02079K3059               | 174.99   | 0.83%<br>1.44      | █           | 24/05/24<br>22:00:00 | 16,579,438<br>2,901,405,681.18 |
| ALPHABET INC. CLASS C<br>US02079K1079        | 176.33   | 0.73%<br>1.27      | █           | 24/05/24<br>22:00:00 | 11,403,560<br>2,012,839,793.94 |
| AMAZON.COM INC.<br>US0231351067              | 180.75   | -0.16%<br>-0.29    |             | 24/05/24<br>22:00:00 | 27,471,640<br>4,982,461,228.02 |
| AMERICAN ELECTRIC POWER C...<br>US0255371017 | 88.97    | -0.35%<br>-0.31    |             | 24/05/24<br>22:00:00 | 3,123,525<br>278,485,266.16    |
| AMGEN INC.<br>US0311621009                   | 305.84   | -0.22%<br>-0.66    |             | 24/05/24<br>22:00:00 | 2,425,864<br>742,153,608.47    |
| ANALOG DEVICES INC.<br>US0326541051          | 232.51   | -0.87%<br>-2.05    |             | 24/05/24<br>22:00:00 | 4,544,312<br>1,062,864,491.35  |
| ANSYS INC.<br>US03662Q1058                   | 331.11   | 0.89%<br>2.93      | █           | 24/05/24<br>22:00:00 | 300,299<br>99,363,895.01       |
| APPLE INC<br>US0378331005                    | 189.98   | 1.66%<br>3.10      | █           | 24/05/24<br>22:00:00 | 36,326,975<br>6,891,927,437.79 |
| APPLIED MATERIALS INC<br>US0382221051        | 220.89   | 1.35%<br>2.94      | █           | 24/05/24<br>22:00:00 | 3,795,707<br>839,556,379.16    |
| ASML HOLDING N.V. ADR<br>USN070592100        | 956.22   | 2.35%<br>21.97     | █           | 24/05/24<br>22:00:00 | 685,071<br>651,650,739.02      |
| ASTRAZENECA PLC SPON. ADR<br>US0463531089    | 78.54    | 0.46%<br>0.36      | █           | 24/05/24<br>22:00:00 | 3,566,580<br>280,310,864.55    |
| ATLISSIAN CORP. CLASS A<br>US0494681010      | 168.86   | -3.05%<br>-5.32    |             | 24/05/24<br>22:00:00 | 1,928,281<br>327,758,578.92    |
| AUTODESK INC<br>US0527691069                 | 214.89   | -0.13%<br>-0.27    |             | 24/05/24<br>22:00:00 | 1,496,728<br>321,385,478.65    |
| AUTOMATIC DATA PROCESSING...<br>US0530151036 | 248.90   | -1.03%<br>-2.59    |             | 24/05/24<br>22:00:00 | 973,940<br>242,622,033.06      |
| BAKER HUGHES INC. 'A'<br>US05722G1004        | 32.37    | 1.76%<br>0.56      | █           | 24/05/24<br>22:00:00 | 4,698,650<br>151,422,550.18    |
| BIOGEN IDEC INC.<br>US09062X1037             | 217.81   | -0.11%<br>-0.25    |             | 24/05/24<br>22:00:00 | 770,943<br>168,147,785.97      |
| BOOKING HOLDINGS INC.<br>US09857L1089        | 3,795.35 | 1.14%<br>42.67     | █           | 24/05/24<br>22:00:00 | 151,814<br>575,244,656.67      |
| BROADCOM INC.<br>US11135F1012                | 1,407.84 | 1.04%<br>14.55     | █           | 24/05/24<br>22:00:00 | 1,672,996<br>2,352,908,652.14  |
| CADENCE DESIGN SYSTEMS IN...<br>US1273871087 | 294.28   | -0.14%<br>-0.41    |             | 24/05/24<br>22:00:00 | 957,105<br>282,113,211.67      |
| CDW CORP.<br>US12514G1085                    | 231.06   | -0.22%<br>-0.51    |             | 24/05/24<br>22:00:00 | 556,703<br>129,090,867.76      |

|  |        |                  |  |                      |                              |
|--|--------|------------------|--|----------------------|------------------------------|
| CHARTER COMMUN INC<br>US16119P1084           | 271.46 | 1.14%<br>3.05    |   | 24/05/24<br>22:00:00 | 670,004<br>181,165,222.57    |
| CINTAS CORP<br>US1729081059                  | 682.81 | -1.90%<br>-13.26 |   | 24/05/24<br>22:00:00 | 499,180<br>341,767,362.31    |
| CISCO SYSTEMS INC<br>US17275R1023            | 46.42  | -0.39%<br>-0.18  |   | 24/05/24<br>22:00:00 | 11,941,076<br>555,703,621.86 |
| COCA-COLA EUROPEAN PARTNE...<br>GB00BDCPN049 | 73.08  | 0.20%<br>0.14    |   | 24/05/24<br>22:00:00 | 1,201,314<br>88,075,796.03   |
| COGNIZANT TECHNOLOGY SOLU...<br>US1924461023 | 68.32  | -0.22%<br>-0.15  |   | 24/05/24<br>22:00:00 | 1,860,102<br>127,369,218.24  |
| COMCAST CORP. CLASS A<br>US20030N1019        | 38.54  | -0.36%<br>-0.14  |   | 24/05/24<br>22:00:00 | 14,375,674<br>553,723,665.88 |
| CONSTELLATION ENERGY CORP...<br>US21037T1097 | 230.63 | 4.28%<br>9.47    |  | 24/05/24<br>22:00:00 | 2,672,030<br>618,056,769.86  |