

# NASDAQ 100

ISIN: **US6311011026** WKN: -

## Overview

2024/04/17 23:16:26

Price

**17,493.6217**

USD

Difference 📉 -1.24% (-220.04)

### General attributes

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

### Market data

Open	17,785.8226 USD
High	17,788.5382 USD
Low	17,459.5717 USD
Close (prev. day)	17,713.6642 USD
Trading volume (m)	754,820
Volume (pcs)	74,970,400,349

### Top 5

Name	Price	+ - (%)	Trend
AMERICAN E...	81.24	+2.18	📈
EXELON COR...	36.42	+1.87	📈
LULULEMON ...	344.86	+1.73	📈
KEURIG DR ...	30.88	+1.45	📈
XCEL ENERG...	53.19	+1.26	📈

Intraday 1W 1M 6m 1Y 3Y

### Flop 5

Name	Price	+ - (%)	Trend
ASML HOLDI...	907.61	-7.09	📉
AUTODESK I...	214.92	-5.84	📉
ADVANCED M...	154.02	-5.78	📉
LAM RESEAR...	912.26	-5.29	📉
KLA CORP.	658.98	-4.95	📉

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

2024/04/17 23:16:26

Price

**17,493.6217**

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ISIN US6311011026

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## Market data

Open 17,785.8226 USD

High 17,788.5382 USD

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Trading volume (m) 754,820

Volume (pcs) 74,970,400,349

## Performance and Risk

	6m	1Y	3Y
Perf (%)	+15.68%	+33.66%	+24.58%
Perf (abs.)	+2,371.61	+4,405.91	+3,451.71
Beta	-	-	-
Volatility	16.08	16.53	23.63



5Y

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

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	17,845.1175 USD (800,654)
Ø price 30 days   Ø volume 30 days (pcs.)	18,080.2121 USD (859,644)
Ø price 100 days   Ø volume 100 days (pcs.)	17,335.8256 USD (878,011)
Ø price 250 days   Ø volume 250 days (pcs.)	15,797.5506 USD (911,815)
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	474.45	-0.37% -1.77		24/04/17 22:00:00	2,034,793 967,420,388.56
ADVANCED MICRO DEVICES IN... US0079031078	154.02	-5.78% -9.44		24/04/17 22:00:00	75,908,969 11,970,643,665.75
AIRBNB INC. CLASS A US0090661010	158.37	1.09% 1.71		24/04/17 22:00:00	3,905,042 617,016,778.82
ALPHABET INC A US02079K3059	155.47	0.69% 1.07		24/04/17 22:00:00	21,763,130 3,389,818,122.62
ALPHABET INC. CLASS C US02079K1079	156.88	0.56% 0.88		24/04/17 22:00:00	16,237,752 2,553,741,804.95
AMAZON.COM INC. US0231351067	181.28	-1.11% -2.04		24/04/17 22:00:00	31,359,673 5,708,612,070.35
AMERICAN ELECTRIC POWER C... US0255371017	81.24	2.18% 1.73		24/04/17 22:00:00	2,290,808 185,118,456.00
AMGEN INC. US0311621009	264.07	-0.59% -1.57		24/04/17 22:00:00	2,175,120 576,862,736.19
ANALOG DEVICES INC. US0326541051	189.43	-0.94% -1.80		24/04/17 22:00:00	2,763,309 525,272,702.02
ANSYS INC. US03662Q1058	325.62	-0.36% -1.19		24/04/17 22:00:00	214,321 69,967,817.81
APPLE INC US0378331005	168.00	-0.81% -1.38		24/04/17 22:00:00	50,901,210 8,601,386,284.27
APPLIED MATERIALS INC US0382221051	199.89	-4.58% -9.59		24/04/17 22:00:00	6,350,323 1,277,298,270.23
ASML HOLDING N.V. ADR USN070592100	907.61	-7.09% -69.31		24/04/17 22:00:00	3,774,130 3,445,250,419.16
ASTRAZENECA PLC ADR US0463531089	68.53	0.39% 0.27		24/04/17 22:00:00	3,710,062 254,079,461.10
ATLISSIAN CORP. CLASS A US0494681010	195.07	0.11% 0.22		24/04/17 22:00:00	1,390,230 272,736,910.58
AUTODESK INC US0527691069	214.92	-5.84% -13.32		24/04/17 22:00:00	6,357,444 1,358,457,747.04
AUTOMATIC DATA PROCESSING... US0530151036	242.90	-0.54% -1.31		24/04/17 22:00:00	1,126,134 273,879,826.37
BAKER HUGHES INC. 'A' US05722G1004	32.02	-0.25% -0.08		24/04/17 22:00:00	5,613,693 180,418,586.75
BIOGEN IDEC INC. US09062X1037	192.16	-1.53% -2.99		24/04/17 22:00:00	1,320,707 255,366,107.00
BOOKING HOLDINGS INC. US09857L1089	3,443.91	-0.69% -23.86		24/04/17 22:00:00	170,865 590,187,446.17
BROADCOM INC. US11135F1012	1,282.63	-3.49% -46.43		24/04/17 22:00:00	2,471,780 3,208,358,075.22
CADENCE DESIGN SYSTEMS IN... US1273871087	293.71	-2.36% -7.10		24/04/17 22:00:00	1,127,477 333,957,430.50
CDW CORP. US12514G1085	236.78	-1.35% -3.23		24/04/17 22:00:00	956,510 227,119,182.11

CHARTER COMMUN INC US16119P1084	258.03	0.18% 0.46		24/04/17 22:00:00	997,497 259,003,785.50
CINTAS CORP US1729081059	668.51	0.29% 1.95		24/04/17 22:00:00	295,765 197,835,915.10
CISCO SYSTEMS INC US17275R1023	47.79	-0.27% -0.13		24/04/17 22:00:00	14,407,572 689,757,805.60
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	66.35	-0.15% -0.10		24/04/17 22:00:00	1,459,806 96,801,326.37
COGNIZANT TECHNOLOGY SOLU... US1924461023	67.54	-0.57% -0.39		24/04/17 22:00:00	2,538,664 171,951,807.76
COMCAST CORP. CLASS A US20030N1019	38.99	-0.33% -0.13		24/04/17 22:00:00	20,450,108 798,274,337.32
CONSTELLATION ENERGY CORP... US21037T1097	185.40	-0.67% -1.25		24/04/17 22:00:00	3,283,141 607,689,771.72
COPART INC. US2172041061	54.02	-0.66% -0.36		24/04/17 22:00:00	3,565,344 193,160,181.82
COSTAR GROUP INC. US22160N1090	85.46	-0.96% -0.83		24/04/17 22:00:00	1,239,950 106,551,864.62
COSTCO WHOLESALE CORP US22160K1051	715.19	-0.11% -0.78		24/04/17 22:00:00	1,376,665 984,905,237.73
CROWDSTRIKE HOLDINGS INC.... US22788C1053	293.69	-1.83% -5.46		24/04/17 22:00:00	2,290,287 676,506,701.53
CSX CORP COM USD1 US1264081035	34.16	-1.95% -0.68		24/04/17 22:00:00	24,343,512 834,564,139.32
DATADOG INC. CLASS A US23804L1035	123.55	-2.68% -3.40		24/04/17 22:00:00	3,477,066 434,846,782.41
DEXCOM INC. US2521311074	133.86	-1.95% -2.66		24/04/17 22:00:00	3,222,471 432,095,054.34
DIAMONDBACK ENERGY INC. US25278X1090	201.15	-1.37% -2.80		24/04/17 22:00:00	1,578,352 318,311,406.34
DOLLAR TREE INC US2567461080	123.75	-0.25% -0.31		24/04/17 22:00:00	1,863,148 230,819,654.74
DOORDASH INC. CLASS A US25809K1051	130.90	-2.20% -2.94		24/04/17 22:00:00	2,554,084 335,611,951.69
ELECTRONIC ARTS INC. US2855121099	126.31	-0.19% -0.24		24/04/17 22:00:00	1,699,169 215,167,424.85
EXELON CORP. US30161N1019	36.42	1.87% 0.67		24/04/17 22:00:00	4,716,914 171,030,511.83
FASTENAL COMPANY US3119001044	68.48	-0.45% -0.31		24/04/17 22:00:00	4,217,193 288,763,936.21
FORTINET INC. US34959E1091	64.66	0.28% 0.18		24/04/17 22:00:00	3,278,443 212,617,801.79
GE HEALTHCARE TECHNOLOGIE... US36266G1076	85.19	-0.80% -0.69		24/04/17 22:00:00	1,711,629 146,227,882.35
GILEAD SCIENCES INC. US3755581036	66.93	-0.56% -0.38		24/04/17 22:00:00	5,287,730 354,867,246.74
GLOBALFOUNDRIES INC. KYG393871085	47.36	-0.92% -0.44		24/04/17 22:00:00	1,242,885 59,058,594.16
HONEYWELL INTERNATIONAL I... US4385161066	190.36	-0.19% -0.36		24/04/17 22:00:00	2,424,388 462,098,975.59
IDEXX LABORATORIES INC. US45168D1046	478.24	-2.31% -11.33		24/04/17 22:00:00	533,305 256,206,119.05
ILLUMINA INC. US4523271090	118.29	0.51% 0.60		24/04/17 22:00:00	1,866,302 221,733,565.94
INTEL CORP.	35.68	-1.60%		24/04/17	41,173,345

US4581401001		-0.58		22:00:00	1,471,080,804.68
INTUIT INC. US4612021034	613.21	0.28% 1.72		24/04/17 22:00:00	1,117,442 685,479,347.15
INTUITIVE SURGICAL INC US46120E6023	374.17	-1.16% -4.38		24/04/17 22:00:00	1,625,645 608,944,976.08
KEURIG DR PEPPER US49271V1008	30.88	1.45% 0.44		24/04/17 22:00:00	10,022,002 308,371,296.89
KLA CORP. US4824801009	658.98	-4.95% -34.33		24/04/17 22:00:00	1,193,219 792,623,752.28
KRAFT HEINZ CO. US5007541064	36.90	0.85% 0.31		24/04/17 22:00:00	6,176,078 227,102,485.84
LAM RESEARCH CORP US5128071082	912.26	-5.29% -50.97		24/04/17 22:00:00	1,668,849 1,539,274,170.65
LINDE PLC IE000S9YS762	446.79	0.23% 1.01		24/04/17 22:00:00	1,216,831 543,291,232.81
LULULEMON ATHLETICA INC. US5500211090	344.86	1.73% 5.88		24/04/17 22:00:00	2,147,755 739,455,835.91
MARRIOTT INTERNATIONAL IN... US5719032022	238.46	-2.92% -7.16		24/04/17 22:00:00	2,684,061 642,963,662.13
MARVELL TECHNOLOGY INC. US5738741041	66.48	-2.64% -1.80		24/04/17 22:00:00	9,760,971 653,723,423.74
MERCADOLIBRE INC. US58733R1023	1,397.86	-0.00% -0.02		24/04/17 22:00:00	448,670 627,338,424.67
META PLATFORMS INC. CLASS... US30303M1027	494.17	-1.12% -5.59		24/04/17 22:00:00	12,193,743 6,036,613,539.96
MICROCHIP TECHNOLOGY INC. US5950171042	85.07	-1.00% -0.86		24/04/17 22:00:00	4,820,453 411,449,534.31
MICRON TECHNOLOGY INC US5951121038	116.33	-4.47% -5.44		24/04/17 22:00:00	25,546,487 3,023,789,171.25
MICROSOFT CORP. US5949181045	411.84	-0.66% -2.74		24/04/17 22:00:00	15,855,485 6,556,966,887.87
MODERNA INC. US60770K1079	103.44	-0.34% -0.35		24/04/17 22:00:00	2,000,284 206,929,876.84
MONDELEZ INTERNATIONAL IN... US6092071058	66.51	0.80% 0.53		24/04/17 22:00:00	6,755,530 448,202,234.95
MONGODB INC. CLASS A US60937P1066	342.75	-2.02% -7.05		24/04/17 22:00:00	912,557 316,237,961.34
MONSTER BEVERAGE CORP. US61174X1090	54.23	-0.84% -0.46		24/04/17 22:00:00	5,931,314 322,310,826.15
NETFLIX INC US64110L1061	613.69	-0.62% -3.83		24/04/17 22:00:00	3,312,222 2,032,702,122.22
NVIDIA CORP. US67066G1040	840.35	-3.87% -33.80		24/04/17 22:00:00	49,539,951 42,450,604,294.09
NXP SEMICONDUCTORS NV NL0009538784	226.92	-1.63% -3.76		24/04/17 22:00:00	1,971,013 448,319,158.90
O'REILLY AUTOMOTIVE INC. US67103H1077	1,094.80	0.49% 5.29		24/04/17 22:00:00	328,057 359,702,023.53
OLD DOMINION FREIGHT LINE... US6795801009	210.81	-4.39% -9.67		24/04/17 22:00:00	2,480,838 522,131,749.71
ON SEMICONDUCTOR CORP US6821891057	64.47	-0.39% -0.25		24/04/17 22:00:00	6,826,364 441,101,663.36
PACCAR INC. US6937181088	115.93	-1.37% -1.61		24/04/17 22:00:00	2,458,326 285,490,760.05
PALO ALTO NETWORKS INC. US6974351057	277.33	0.84% 2.31		24/04/17 22:00:00	3,169,380 879,325,949.83

PAYCHEX INC US7043261079	119.14	-1.65% -2.00		24/04/17 22:00:00	2,281,310 272,854,057.04
PAYPAL HOLDINGS INC. US70450Y1038	63.26	-0.27% -0.17		24/04/17 22:00:00	8,000,869 506,065,976.66
PDD HOLDINGS INC SPON ADS... US7223041028	113.43	-0.08% -0.09		24/04/17 22:00:00	4,628,749 525,309,927.23
PEPSICO INC. US7134481081	169.48	1.18% 1.98		24/04/17 22:00:00	4,069,200 687,884,778.64
QUALCOMM INC. US7475251036	164.32	-2.53% -4.26		24/04/17 22:00:00	8,081,978 1,335,776,605.61
REGENERON PHARMACEUTICALS... US75886F1075	901.19	0.79% 7.05		24/04/17 22:00:00	468,668 424,032,635.87
ROPER TECHNOLOGIES INC US7766961061	526.47	-0.10% -0.51		24/04/17 22:00:00	447,849 236,068,711.39
ROSS STORES INC US7782961038	132.79	-0.78% -1.04		24/04/17 22:00:00	2,151,642 286,059,158.71
SIRIUS XM HOLDINGS INC. US82968B1035	3.10	-1.59% -0.05		24/04/17 22:00:00	14,261,906 44,536,063.86
STARBUCKS CORP US8552441094	86.21	0.92% 0.79		24/04/17 22:00:00	6,870,073 590,979,114.61
SYNOPSIS INC. US8716071076	527.58	-2.50% -13.51		24/04/17 22:00:00	1,120,861 597,686,596.40
T-MOBILE US INC. US8725901040	160.09	0.19% 0.30		24/04/17 22:00:00	4,098,387 655,671,440.52
TAKE-TWO INTERACTIVE SOFT... US8740541094	143.16	-1.57% -2.29		24/04/17 22:00:00	1,531,747 220,940,293.58
TESLA INC. US88160R1014	155.45	-1.06% -1.66		24/04/17 22:00:00	82,439,718 12,858,599,245.48
TEXAS INSTRUMENTS INC US8825081040	165.70	-1.13% -1.89		24/04/17 22:00:00	4,565,125 759,215,406.48
THE TRADE DESK INC. CLASS... US88339J1051	80.13	-2.44% -2.00		24/04/17 22:00:00	1,861,908 150,504,025.19
VERISK ANALYTICS INC. US92345Y1064	222.25	0.07% 0.15		24/04/17 22:00:00	841,368 186,755,239.93
VERTEX PHARMACEUTICALS IN... US92532F1003	393.10	-0.27% -1.07		24/04/17 22:00:00	881,020 347,095,753.59
WALGREENS BOOTS AL US9314271084	17.63	-0.06% -0.01		24/04/17 22:00:00	7,699,264 136,003,505.25
WARNER BROS. DISCOVERY IN... US9344231041	8.23	1.11% 0.09		24/04/17 22:00:00	19,760,845 163,158,141.30
WORKDAY INC. US98138H1014	257.02	-0.26% -0.67		24/04/17 22:00:00	1,258,356 324,971,650.23
XCEL ENERGY INC US98389B1008	53.19	1.26% 0.66		24/04/17 22:00:00	3,926,393 208,162,742.35