

## 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** -

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### 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



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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