

NASDAQ 100

ISIN: **US6311011026** WKN: -

Overview

2024/04/19 22:31:12

Price

17,037.6457

USD

Difference 📉 **-2.05%** (-356.67)

General attributes

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

Market data

Open	17,334.7102 USD
High	17,362.2807 USD
Low	16,973.9420 USD
Close (prev. day)	17,394.3142 USD
Trading volume (m)	1,009,984
Volume (pcs)	99,699,115,266

Top 5

Name	Price	+ - (%)	Trend
WALGREENS ...	18.24	+3.70	📈
AUTODESK I...	216.50	+2.79	📈
EXELON COR...	37.55	+2.37	📈
AMGEN INC.	268.93	+2.35	📈
CHARTER CO...	265.21	+2.04	📈

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name	Price	+ - (%)	Trend
NVIDIA COR...	762.00	-10.00	📉
NETFLIX IN...	555.04	-9.09	📉
ADVANCED M...	146.64	-5.44	📉
MARVELL TE...	62.13	-4.77	📉
MICRON TEC...	106.77	-4.61	📉

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 -

Details

2024/04/19 22:31:12

Price

17,037.6457

USD

Difference ▼ -2.05% (-356.67)

General attributes

ISIN US6311011026

Symbol -

Country USA

Security type Index

Instruments in index 101

Market data

Open 17,334.7102 USD

High 17,362.2807 USD

Low 16,973.9420 USD

Close (prev. day) 17,394.3142 USD

Trading volume (m) 1,009,984

Volume (pcs) 99,699,115,266

Performance and Risk

	6m	1Y	3Y
Perf (%)	+16.67%	+32.86%	+23.87%
Perf (abs.)	+2,485.05	+4,302.52	+3,352.41
Beta	-	-	-
Volatility	16.05	16.55	23.62



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

Price data


Ø price 5 days Ø volume 5 days (pcs.)	17,662.3838 USD (788,286)
Ø price 30 days Ø volume 30 days (pcs.)	18,059.4368 USD (853,151)
Ø price 100 days Ø volume 100 days (pcs.)	17,349.7549 USD (877,743)
Ø price 250 days Ø volume 250 days (pcs.)	15,815.1839 USD (910,947)
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	465.02	-1.72% -8.16		24/04/19 22:00:00	2,953,406 1,378,705,232.78
ADVANCED MICRO DEVICES IN... US0079031078	146.64	-5.44% -8.44		24/04/19 22:00:00	70,608,582 10,534,221,759.49
AIRBNB INC. CLASS A US0090661010	155.01	-3.18% -5.09		24/04/19 22:00:00	3,892,847 609,614,940.98
ALPHABET INC A US02079K3059	154.09	-1.23% -1.92		24/04/19 22:00:00	32,239,089 4,971,663,925.82
ALPHABET INC. CLASS C US02079K1079	155.72	-1.11% -1.74		24/04/19 22:00:00	20,063,913 3,125,982,975.20
AMAZON.COM INC. US0231351067	174.63	-2.56% -4.59		24/04/19 22:00:00	54,132,329 9,503,664,537.29
AMERICAN ELECTRIC POWER C... US0255371017	84.20	1.99% 1.64	█	24/04/19 22:00:00	5,406,004 455,361,384.99
AMGEN INC. US0311621009	268.93	2.35% 6.18	█	24/04/19 22:00:00	3,375,275 902,709,105.79
ANALOG DEVICES INC. US0326541051	183.36	-2.25% -4.22		24/04/19 22:00:00	4,121,328 760,745,432.45
ANSYS INC. US03662Q1058	322.11	-0.74% -2.39		24/04/19 22:00:00	422,964 136,376,490.71
APPLE INC US0378331005	165.00	-1.22% -2.04		24/04/19 22:00:00	67,460,631 11,141,077,538.48
APPLIED MATERIALS INC US0382221051	189.77	-2.34% -4.55		24/04/19 22:00:00	6,426,411 1,225,603,965.56
ASML HOLDING N.V. ADR USN070592100	859.54	-3.32% -29.49		24/04/19 22:00:00	2,213,995 1,926,950,940.35
ASTRAZENECA PLC SPON. ADR US0463531089	68.55	0.28% 0.19		24/04/19 22:00:00	4,720,283 323,275,707.37
ATLISSIAN CORP. CLASS A US0494681010	191.55	-1.06% -2.06		24/04/19 22:00:00	1,755,758 336,127,083.66
AUTODESK INC US0527691069	216.50	2.79% 5.87	█	24/04/19 22:00:00	3,092,211 665,825,384.13
AUTOMATIC DATA PROCESSING... US0530151036	243.31	0.55% 1.32		24/04/19 22:00:00	1,616,847 393,289,236.43
BAKER HUGHES INC. 'A' US05722G1004	32.60	1.24% 0.40	█	24/04/19 22:00:00	7,513,346 244,340,556.56
BIOGEN IDEC INC. US09062X1037	194.38	2.03% 3.86	█	24/04/19 22:00:00	1,599,564 308,313,769.75
BOOKING HOLDINGS INC. US09857L1089	3,414.82	-0.45% -15.32		24/04/19 22:00:00	214,853 737,949,870.74
BROADCOM INC. US11135F1012	1,204.71	-4.31% -54.28		24/04/19 22:00:00	4,455,937 5,426,777,685.14
CADENCE DESIGN SYSTEMS IN... US1273871087	280.25	-1.98% -5.65		24/04/19 22:00:00	2,004,942 565,426,907.62
CDW CORP. US12514G1085	235.78	0.03% 0.08		24/04/19 22:00:00	592,963 139,753,504.37

CHARTER COMMUN INC US16119P1084	265.21	2.04% 5.30		24/04/19 22:00:00	1,160,293 306,494,514.78
CINTAS CORP US1729081059	661.29	-0.17% -1.15		24/04/19 22:00:00	387,628 256,611,786.44
CISCO SYSTEMS INC US17275R1023	48.32	0.44% 0.21		24/04/19 22:00:00	19,731,780 952,838,063.55
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	67.58	1.47% 0.98		24/04/19 22:00:00	1,472,074 99,107,720.82
COGNIZANT TECHNOLOGY SOLU... US1924461023	67.44	0.46% 0.31		24/04/19 22:00:00	4,889,396 328,996,999.65
COMCAST CORP. CLASS A US20030N1019	40.24	1.56% 0.62		24/04/19 22:00:00	24,134,633 966,490,416.28
CONSTELLATION ENERGY CORP... US21037T1097	180.90	-1.61% -2.96		24/04/19 22:00:00	3,413,644 618,184,873.17
COPART INC. US2172041061	52.88	-0.60% -0.32		24/04/19 22:00:00	5,760,073 304,489,142.36
COSTAR GROUP INC. US22160N1090	84.26	0.10% 0.08		24/04/19 22:00:00	2,067,337 174,683,416.15
COSTCO WHOLESALE CORP US22160K1051	709.51	-0.24% -1.74		24/04/19 22:00:00	2,134,569 1,510,825,517.87
CROWDSTRIKE HOLDINGS INC.... US22788C1053	282.64	-3.90% -11.46		24/04/19 22:00:00	3,110,206 885,485,878.96
CSX CORP COM USD1 US1264081035	34.34	-0.15% -0.05		24/04/19 22:00:00	13,613,576 467,658,409.77
DATADOG INC. CLASS A US23804L1035	120.09	-3.94% -4.93		24/04/19 22:00:00	3,583,047 435,276,040.02
DEXCOM INC. US2521311074	130.71	-2.67% -3.59		24/04/19 22:00:00	2,849,414 374,137,028.64
DIAMONDBACK ENERGY INC. US25278X1090	200.74	0.57% 1.14		24/04/19 22:00:00	1,800,730 362,658,650.03
DOLLAR TREE INC US2567461080	122.03	-0.16% -0.20		24/04/19 22:00:00	1,942,965 237,041,699.38
DOORDASH INC. CLASS A US25809K1051	127.18	-2.24% -2.92		24/04/19 22:00:00	4,547,383 577,292,066.71
ELECTRONIC ARTS INC. US2855121099	127.27	1.31% 1.64		24/04/19 22:00:00	1,869,075 237,386,002.17
EXELON CORP. US30161N1019	37.55	2.37% 0.87		24/04/19 22:00:00	6,120,589 228,449,784.59
FASTENAL COMPANY US3119001044	67.57	0.10% 0.07		24/04/19 22:00:00	3,784,730 255,913,216.25
FORTINET INC. US34959E1091	63.40	-0.98% -0.63		24/04/19 22:00:00	4,815,343 305,952,758.21
GE HEALTHCARE TECHNOLOGIE... US36266G1076	84.49	-0.56% -0.48		24/04/19 22:00:00	1,891,844 160,019,588.33
GILEAD SCIENCES INC. US3755581036	66.76	0.91% 0.60		24/04/19 22:00:00	10,656,156 709,726,086.97
GLOBALFOUNDRIES INC. KYG393871085	46.26	-1.34% -0.63		24/04/19 22:00:00	2,176,506 101,236,272.80
HONEYWELL INTERNATIONAL I... US4385161066	194.26	1.66% 3.18		24/04/19 22:00:00	3,569,606 691,619,510.39
IDEXX LABORATORIES INC. US45168D1046	476.35	-0.30% -1.44		24/04/19 22:00:00	565,651 268,946,864.32
ILLUMINA INC. US4523271090	117.43	0.63% 0.74		24/04/19 22:00:00	1,399,115 164,221,203.87
INTEL CORP.	34.20	-2.40%		24/04/19	58,311,804

US4581401001		-0.84		22:00:00	2,009,412,662.98
INTUIT INC. US4612021034	605.17	-0.53% -3.21		24/04/19 22:00:00	1,607,543 971,613,928.88
INTUITIVE SURGICAL INC US46120E6023	366.34	-1.69% -6.29		24/04/19 22:00:00	3,966,068 1,466,290,083.79
KEURIG DR PEPPER US49271V1008	31.50	1.19% 0.37	█	24/04/19 22:00:00	8,631,528 271,502,210.07
KLA CORP. US4824801009	628.16	-2.49% -16.06		24/04/19 22:00:00	1,069,408 674,784,897.12
KRAFT HEINZ CO. US5007541064	37.78	1.81% 0.67	█	24/04/19 22:00:00	9,110,277 342,552,940.94
LAM RESEARCH CORP US5128071082	870.25	-2.10% -18.67		24/04/19 22:00:00	1,338,937 1,171,425,499.00
LINDE PLC IE000S9YS762	446.30	-0.03% -0.13		24/04/19 22:00:00	1,743,766 778,995,990.16
LULULEMON ATHLETICA INC. US5500211090	352.47	1.43% 4.96	█	24/04/19 22:00:00	2,464,634 866,068,543.12
MARRIOTT INTERNATIONAL IN... US5719032022	236.00	-0.13% -0.30		24/04/19 22:00:00	1,833,594 433,211,207.64
MARVELL TECHNOLOGY INC. US5738741041	62.13	-4.77% -3.11		24/04/19 22:00:00	14,867,504 937,657,531.33
MERCADOLIBRE INC. US58733R1023	1,356.43	-1.01% -13.82		24/04/19 22:00:00	352,741 478,070,828.08
META PLATFORMS INC. CLASS... US30303M1027	481.07	-4.13% -20.73		24/04/19 22:00:00	25,111,114 12,191,509,534.21
MICROCHIP TECHNOLOGY INC. US5950171042	81.68	-3.00% -2.53		24/04/19 22:00:00	6,728,459 551,596,688.06
MICRON TECHNOLOGY INC US5951121038	106.77	-4.61% -5.16		24/04/19 22:00:00	33,557,498 3,617,183,418.39
MICROSOFT CORP. US5949181045	399.12	-1.27% -5.15		24/04/19 22:00:00	29,159,752 11,682,668,864.43
MODERNA INC. US60770K1079	101.41	-0.58% -0.59		24/04/19 22:00:00	2,608,152 265,123,623.96
MONDELEZ INTERNATIONAL IN... US6092071058	68.11	1.40% 0.94	█	24/04/19 22:00:00	10,934,757 740,669,666.41
MONGODB INC. CLASS A US60937P1066	327.47	-2.41% -8.08		24/04/19 22:00:00	1,351,921 445,290,486.90
MONSTER BEVERAGE CORP. US61174X1090	53.14	-0.60% -0.32		24/04/19 22:00:00	10,374,795 550,906,395.08
NETFLIX INC US64110L1061	555.04	-9.09% -55.52		24/04/19 22:00:00	16,387,135 9,223,912,170.63
NVIDIA CORP. US67066G1040	762.00	-10.00% -84.71		24/04/19 22:00:00	86,737,400 69,101,478,209.27
NXP SEMICONDUCTORS NV NL0009538784	215.12	-1.93% -4.23		24/04/19 22:00:00	2,692,611 581,635,125.40
O'REILLY AUTOMOTIVE INC. US67103H1077	1,090.94	-0.92% -10.12		24/04/19 22:00:00	316,380 344,995,589.93
OLD DOMINION FREIGHT LINE... US6795801009	211.82	1.92% 4.00	█	24/04/19 22:00:00	1,539,998 324,766,538.57
ON SEMICONDUCTOR CORP US6821891057	60.71	-3.53% -2.22		24/04/19 22:00:00	9,666,481 591,261,137.83
PACCAR INC. US6937181088	111.19	-2.26% -2.57		24/04/19 22:00:00	4,322,954 482,897,513.47
PALO ALTO NETWORKS INC. US6974351057	277.71	-1.22% -3.43		24/04/19 22:00:00	4,695,035 1,314,838,558.62

PAYCHEX INC US7043261079	119.52	1.47% 1.73		24/04/19 22:00:00	2,638,622 314,927,430.56
PAYPAL HOLDINGS INC. US70450Y1038	62.31	0.34% 0.21		24/04/19 22:00:00	13,118,816 814,539,985.69
PDD HOLDINGS INC SPON ADS... US7223041028	113.49	-0.18% -0.21		24/04/19 22:00:00	9,388,392 1,053,704,522.83
PEPSICO INC. US7134481081	174.13	1.08% 1.86		24/04/19 22:00:00	6,631,580 1,149,478,037.36
QUALCOMM INC. US7475251036	157.63	-2.36% -3.81		24/04/19 22:00:00	10,141,398 1,605,573,679.34
REGENERON PHARMACEUTICALS... US75886F1075	896.82	0.32% 2.83		24/04/19 22:00:00	501,688 450,668,705.32
ROPER TECHNOLOGIES INC US7766961061	534.38	1.35% 7.11		24/04/19 22:00:00	764,400 407,872,190.72
ROSS STORES INC US7782961038	133.34	1.17% 1.54		24/04/19 22:00:00	3,121,839 414,629,346.70
SIRIUS XM HOLDINGS INC. US82968B1035	3.09	0.98% 0.03		24/04/19 22:00:00	16,830,903 51,887,374.66
STARBUCKS CORP US8552441094	87.61	0.53% 0.46		24/04/19 22:00:00	11,641,315 1,018,848,662.33
SYNOPSIS INC. US8716071076	510.71	-1.73% -9.00		24/04/19 22:00:00	1,191,985 612,023,774.31
T-MOBILE US INC. US8725901040	162.33	0.92% 1.48		24/04/19 22:00:00	5,005,871 810,894,476.41
TAKE-TWO INTERACTIVE SOFT... US8740541094	140.60	-0.03% -0.04		24/04/19 22:00:00	2,542,478 356,793,047.01
TESLA INC. US88160R1014	147.05	-1.92% -2.88		24/04/19 22:00:00	86,010,684 12,785,229,480.54
TEXAS INSTRUMENTS INC US8825081040	159.68	-2.44% -3.99		24/04/19 22:00:00	10,463,454 1,682,112,149.48
THE TRADE DESK INC. CLASS... US88339J1051	77.30	-4.34% -3.51		24/04/19 22:00:00	3,058,714 238,384,652.79
VERISK ANALYTICS INC. US92345Y1064	222.52	-0.36% -0.81		24/04/19 22:00:00	714,302 159,156,450.00
VERTEX PHARMACEUTICALS IN... US92532F1003	394.28	0.20% 0.80		24/04/19 22:00:00	1,323,798 522,081,265.52
WALGREENS BOOTS AL US9314271084	18.24	3.70% 0.65		24/04/19 22:00:00	10,857,046 195,471,716.59
WARNER BROS. DISCOVERY IN... US9344231041	8.40	1.08% 0.09		24/04/19 22:00:00	26,344,159 221,598,842.08
WORKDAY INC. US98138H1014	252.22	-1.34% -3.42		24/04/19 22:00:00	1,535,286 387,821,021.95
XCEL ENERGY INC US98389B1008	54.72	1.79% 0.96		24/04/19 22:00:00	4,477,449 244,614,619.06