

## NASDAQ 100

ISIN: US6311011026

WKN: -

## Overview

2024/04/19 23:16:00

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 23:16:00

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 (%)	+15.25%	+30.17%	+22.51%
Perf (abs.)	+2,254.52	+3,948.93	+3,129.97
Beta	-	-	-
Volatility	16.19	16.67	23.64



5Y

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

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	17,469.2156 USD (819,521)
Ø price 30 days   Ø volume 30 days (pcs.)	18,017.4253 USD (855,864)
Ø price 100 days   Ø volume 100 days (pcs.)	17,360.3112 USD (884,083)
Ø price 250 days   Ø volume 250 days (pcs.)	15,831.3314 USD (911,667)
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	3,282,142 1,531,572,112.89
ADVANCED MICRO DEVICES IN... US0079031078	146.64	-5.44% -8.44		24/04/19 22:00:00	71,618,197 10,682,107,997.55
AIRBNB INC. CLASS A US0090661010	155.01	-3.18% -5.09		24/04/19 22:00:00	3,904,759 611,453,886.16
ALPHABET INC A US02079K3059	154.09	-1.23% -1.92		24/04/19 22:00:00	32,615,639 5,029,648,797.94
ALPHABET INC. CLASS C US02079K1079	155.72	-1.11% -1.74		24/04/19 22:00:00	21,479,881 3,346,447,114.02
AMAZON.COM INC. US0231351067	174.63	-2.56% -4.59		24/04/19 22:00:00	56,000,729 9,829,891,405.40
AMERICAN ELECTRIC POWER C... US0255371017	84.20	1.99% 1.64	█	24/04/19 22:00:00	5,406,290 455,385,442.75
AMGEN INC. US0311621009	268.93	2.35% 6.18	█	24/04/19 22:00:00	3,380,330 904,069,042.83
ANALOG DEVICES INC. US0326541051	183.36	-2.25% -4.22		24/04/19 22:00:00	4,081,783 753,201,709.55
ANSYS INC. US03662Q1058	322.11	-0.74% -2.39		24/04/19 22:00:00	423,223 136,459,943.10
APPLE INC US0378331005	165.00	-1.22% -2.04		24/04/19 22:00:00	68,149,377 11,254,688,194.97
APPLIED MATERIALS INC US0382221051	189.77	-2.34% -4.55		24/04/19 22:00:00	6,495,228 1,238,662,924.79
ASML HOLDING N.V. ADR USN070592100	859.54	-3.32% -29.49		24/04/19 22:00:00	2,486,841 2,161,471,704.65
ASTRAZENECA PLC SPON. ADR US0463531089	68.55	0.28% 0.19		24/04/19 22:00:00	4,735,672 324,330,595.46
ATLISSIAN CORP. CLASS A US0494681010	191.55	-1.06% -2.06		24/04/19 22:00:00	1,769,243 338,710,056.82
AUTODESK INC US0527691069	216.50	2.79% 5.87	█	24/04/19 22:00:00	3,157,485 679,956,179.54
AUTOMATIC DATA PROCESSING... US0530151036	243.31	0.55% 1.32		24/04/19 22:00:00	1,638,705 398,607,551.79
BAKER HUGHES INC. 'A' US05722G1004	32.60	1.24% 0.40	█	24/04/19 22:00:00	7,513,518 244,346,160.42
BIOGEN IDEC INC. US09062X1037	194.38	2.03% 3.86	█	24/04/19 22:00:00	1,599,713 308,342,761.34
BOOKING HOLDINGS INC. US09857L1089	3,414.82	-0.45% -15.32		24/04/19 22:00:00	218,821 751,499,836.38
BROADCOM INC. US11135F1012	1,204.71	-4.31% -54.28		24/04/19 22:00:00	4,479,645 5,455,331,334.78
CADENCE DESIGN SYSTEMS IN... US1273871087	280.25	-1.98% -5.65		24/04/19 22:00:00	2,021,408 570,041,155.52
CDW CORP. US12514G1085	235.78	0.03% 0.08		24/04/19 22:00:00	593,266 139,824,968.65

CHARTER COMMUN INC US16119P1084	265.21	2.04% 5.30		24/04/19 22:00:00	1,164,427 307,590,761.70
CINTAS CORP US1729081059	661.29	-0.17% -1.15		24/04/19 22:00:00	390,055 258,216,735.96
CISCO SYSTEMS INC US17275R1023	48.32	0.44% 0.21		24/04/19 22:00:00	20,964,433 1,012,399,483.82
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	67.58	1.47% 0.98		24/04/19 22:00:00	1,472,177 99,114,758.97
COGNIZANT TECHNOLOGY SOLU... US1924461023	67.44	0.46% 0.31		24/04/19 22:00:00	4,889,491 329,003,559.85
COMCAST CORP. CLASS A US20030N1019	40.24	1.56% 0.62		24/04/19 22:00:00	24,227,565 970,230,029.14
CONSTELLATION ENERGY CORP... US21037T1097	180.90	-1.61% -2.96		24/04/19 22:00:00	3,442,481 623,400,789.70