

NASDAQ 100

ISIN: US6311011026

WKN: -

Overview

2024/04/23 23:16:01

Price

17,471.4714

USD

Difference ▲ 1.51% (260.59)

General attributes

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

Market data

| | |
|--------------------|-----------------|
| Open | 17,297.2387 USD |
| High | 17,513.3072 USD |
| Low | 17,277.2548 USD |
| Close (prev. day) | 17,210.8856 USD |
| Trading volume (m) | 760,009 |
| Volume (pcs) | 67,551,719,740 |

Top 5

| Name ↕ | Price | + - (%) | Trend ↕ |
|---------------------|---------|---------|--------------------------------------|
| MONGODB IN... | 366.31 | +7.69 | ▲ |
| PALO ALTO ... | 293.64 | +4.25 | ▲ |
| THE TRADE ... | 81.07 | +4.24 | ▲ |
| NETFLIX IN... | 577.515 | +4.13 | ▲ |
| OLD DOMINI... | 219.315 | +3.65 | ▲ |

Intraday **1W** 1M 6m 1Y 3Y

Flop 5

| Name ↕ | Price | + - (%) | Trend ↕ |
|---------------------|--------|---------|-------------------------------------|
| PEPSICO IN... | 171.33 | -2.91 | ▼ |
| CADENCE DE... | 281.76 | -1.14 | ▼ |
| WALGREENS ... | 18.045 | -0.96 | ↔ |
| COSTAR GRO... | 84.62 | -0.81 | ↔ |
| COGNIZANT ... | 67.77 | -0.63 | ↔ |

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 | |

Intraday 1W 1M 6m 1Y 3Y

Futures and Options

Related Futures -

Related Options -

Details

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Instruments in index 101

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Volume (pcs) 67,551,719,740

Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|-----------|-----------|-----------|
| Perf (%) | +19.63% | +34.39% | +25.32% |
| Perf (abs.) | +2,866.62 | +4,470.70 | +3,530.03 |
| Beta | - | - | - |
| Volatility | 16.32 | 16.75 | 23.67 |



5Y

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Source: FactSet

Price data

| | |
|---|------------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 17,321.5877 USD (810,112) |
| Ø price 30 days Ø volume 30 days (pcs.) | 17,974.4990 USD (845,030) |
| Ø price 100 days Ø volume 100 days (pcs.) | 17,387.4107 USD (883,256) |
| Ø price 250 days Ø volume 250 days (pcs.) | 15,867.2814 USD (911,075) |
| 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 | 472.92 | 1.29% 6.03 | | 24/04/23 22:00:05 | 2,205,836 1,040,559,776.73 |
| ADVANCED MICRO DEVICES IN... US0079031078 | 152.24 | 2.42% 3.60 | | 24/04/23 22:00:05 | 46,051,911 7,019,148,645.96 |
| AIRBNB INC. CLASS A US0090661010 | 160.95 | 2.77% 4.34 | | 24/04/23 22:00:00 | 3,455,413 553,375,707.59 |
| ALPHABET INC A US02079K3059 | 158.27 | 1.27% 1.99 | | 24/04/23 22:00:06 | 21,151,568 3,344,640,754.67 |
| ALPHABET INC. CLASS C US02079K1079 | 159.92 | 1.25% 1.97 | | 24/04/23 22:00:00 | 16,115,408 2,574,202,120.72 |
| AMAZON.COM INC. US0231351067 | 179.515 | 1.29% 2.29 | | 24/04/23 22:00:06 | 37,046,519 6,613,970,930.55 |
| AMERICAN ELECTRIC POWER C... US0255371017 | 85.545 | 0.76% 0.65 | | 24/04/23 22:00:06 | 3,562,341 304,235,421.58 |
| AMGEN INC. US0311621009 | 273.64 | 0.64% 1.73 | | 24/04/23 22:00:00 | 2,493,321 682,126,203.96 |
| ANALOG DEVICES INC. US0326541051 | 189.99 | 1.98% 3.68 | | 24/04/23 22:00:05 | 4,177,822 793,535,753.29 |
| ANSYS INC. US03662Q1058 | 325.97 | 0.36% 1.16 | | 24/04/23 22:00:00 | 176,310 57,537,823.09 |
| APPLE INC US0378331005 | 166.82 | 0.59% 0.98 | | 24/04/23 22:00:06 | 49,537,761 8,249,311,073.52 |
| APPLIED MATERIALS INC US0382221051 | 193.24 | 2.00% 3.78 | | 24/04/23 22:00:00 | 4,425,871 853,126,138.06 |
| ASML HOLDING N.V. ADR USN070592100 | 901.57 | 3.39% 29.52 | | 24/04/23 22:00:00 | 991,302 888,316,274.32 |
| ASTRAZENECA PLC SPON. ADR US0463531089 | 70.85 | 1.03% 0.72 | | 24/04/23 22:00:00 | 5,806,028 410,491,149.19 |
| ATLISSIAN CORP. CLASS A US0494681010 | 199.44 | 2.66% 5.17 | | 24/04/23 22:00:00 | 957,402 190,909,151.92 |
| AUTODESK INC US0527691069 | 217.91 | 0.36% 0.78 | | 24/04/23 22:00:06 | 1,504,576 328,139,120.22 |
| AUTOMATIC DATA PROCESSING... US0530151036 | 246.81 | 0.20% 0.50 | | 24/04/23 22:00:01 | 1,661,848 410,422,189.11 |
| BAKER HUGHES INC. 'A' US05722G1004 | 33.02 | 1.73% 0.56 | | 24/04/23 22:00:06 | 7,404,320 243,629,607.07 |
| BIOGEN IDEC INC. US09062X1037 | 193.18 | -0.48% -0.93 | | 24/04/23 22:00:00 | 1,461,694 283,194,029.36 |
| BOOKING HOLDINGS INC. US09857L1089 | 3,531.95 | 1.99% 68.95 | | 24/04/23 22:00:00 | 152,220 536,403,108.46 |
| BROADCOM INC. US11135F1012 | 1,248.70 | 1.98% 24.24 | | 24/04/23 22:00:04 | 2,202,513 2,747,648,766.05 |
| CADENCE DESIGN SYSTEMS IN... US1273871087 | 281.76 | -1.14% -3.26 | | 24/04/23 22:00:00 | 4,681,906 1,313,894,851.47 |
| CDW CORP. US12514G1085 | 240.47 | 1.19% 2.83 | | 24/04/23 22:00:00 | 477,963 114,883,272.93 |

| | | | | | |
|--|--------|-----------------|---|----------------------|------------------------------|
| CHARTER COMMUN INC US16119P1084 | 266.35 | 0.48% 1.27 | █ | 24/04/23 22:00:06 | 967,145 259,431,927.52 |
| CINTAS CORP US1729081059 | 666.33 | 0.20% 1.33 | █ | 24/04/23 22:00:00 | 542,828 362,110,470.12 |
| CISCO SYSTEMS INC US17275R1023 | 48.30 | 0.33% 0.16 | █ | 24/04/23 22:00:06 | 16,261,695 785,798,077.83 |
| COCA-COLA EUROPEAN PARTNE... GB00BDCPN049 | 69.14 | 0.06% 0.04 | █ | 24/04/23 22:00:04 | 1,188,294 82,129,249.73 |
| COGNIZANT TECHNOLOGY SOLU... US1924461023 | 67.77 | -0.63% -0.43 | █ | 24/04/23 22:00:04 | 2,819,775 191,394,520.68 |
| COMCAST CORP. CLASS A US20030N1019 | 40.36 | -0.52% -0.21 | █ | 24/04/23 22:00:04 | 15,324,926 621,210,225.19 |
| CONSTELLATION ENERGY CORP... US21037T1097 | 188.32 | 2.78% 5.10 | █ | 24/04/23 22:00:01 | 2,387,335 449,163,093.09 |