

NASDAQ 100

ISIN: **US6311011026** WKN: -

Overview

2024/04/25 21:11:20

Price

17,432.3078

USD

Difference 📉 **-0.54% (-94.49)**

General attributes

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

Market data

Open	17,205.2795 USD
High	17,453.7160 USD
Low	17,172.4228 USD
Close (prev. day)	17,526.8005 USD
Trading volume (m)	718,214
Volume (pcs)	99,348,844,790

Top 5

Name	Price	+ - (%)	Trend
ASTRAZENEC...	75.265	+5.71	📈
KEURIG DR ...	33.73	+4.30	📈
MARVELL TE...	67.571	+4.20	📈
NVIDIA COR...	829.88	+4.16	📈
TESLA INC.	168.1801	+3.73	📈

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name	Price	+ - (%)	Trend
META PLATF...	441.28	-10.58	📉
COMCAST CO...	37.995	-5.51	📉
SIRIUS XM ...	3.015	-4.59	📉

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	📄

O'REILLY A... 1,054.41 -3.50 

MICROSOFT 396.9441 -2.96 

...

Intraday 1W 1M 6m 1Y 3Y

Futures and Options

Related Futures -

Related Options -

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+18.86%	+35.14%	+25.72%
Perf (abs.)	+2,780.95	+4,557.04	+3,585.36
Beta	-	-	-
Volatility	15.86	16.62	23.65



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	17,328.2234 USD (840,445)
Ø price 30 days Ø volume 30 days (pcs.)	17,951.4219 USD (847,932)
Ø price 100 days Ø volume 100 days (pcs.)	17,402.8027 USD (883,857)
Ø price 250 days Ø volume 250 days (pcs.)	15,886.1627 USD (910,355)
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	473.095	-0.84% -4.03		24/04/25 21:11:17	1,409,368 661,984,789.30
ADVANCED MICRO DEVICES IN... US0079031078	154.355	1.72% 2.62	█	24/04/25 21:11:20	33,419,822 5,088,727,795.98
AIRBNB INC. CLASS A US0090661010	163.06	0.14% 0.22		24/04/25 21:11:14	1,660,780 268,079,984.66
ALPHABET INC A US02079K3059	155.77	-2.11% -3.36		24/04/25 21:11:20	33,395,165 5,154,490,919.23
ALPHABET INC. CLASS C US02079K1079	157.605	-2.17% -3.50		24/04/25 21:11:20	21,834,784 3,409,096,551.72
AMAZON.COM INC. US0231351067	173.315	-1.85% -3.28		24/04/25 21:11:19	35,279,223 6,028,008,944.32
AMERICAN ELECTRIC POWER C... US0255371017	86.66	0.34% 0.29		24/04/25 21:11:19	1,831,146 158,165,093.86
AMGEN INC. US0311621009	270.06	-1.08% -2.95		24/04/25 21:11:11	968,698 261,101,029.90
ANALOG DEVICES INC. US0326541051	198.01	0.77% 1.51	█	24/04/25 21:11:18	1,571,119 309,760,559.36
ANSYS INC. US03662Q1058	328.12	-0.14% -0.45		24/04/25 21:11:07	232,622 75,456,336.74
APPLE INC US0378331005	169.941	0.54% 0.92		24/04/25 21:11:20	33,324,577 5,639,124,874.05
APPLIED MATERIALS INC US0382221051	197.39	0.68% 1.33	█	24/04/25 21:11:15	2,437,772 477,041,749.24
ASML HOLDING N.V. ADR USN070592100	907.94	1.75% 15.62	█	24/04/25 21:11:09	838,780 748,681,402.11
ASTRAZENECA PLC SPON. ADR US0463531089	75.27	5.72% 4.07	█	24/04/25 21:11:21	11,943,518 898,775,470.83
ATLISSIAN CORP. CLASS A US0494681010	198.65	-0.18% -0.36		24/04/25 21:11:20	1,199,050 236,430,249.78
AUTODESK INC US0527691069	215.105	0.05% 0.11		24/04/25 21:11:16	1,114,566 239,937,791.31
AUTOMATIC DATA PROCESSING... US0530151036	246.015	-0.24% -0.60		24/04/25 21:11:19	658,886 162,352,843.50
BAKER HUGHES INC. 'A' US05722G1004	33.16	1.50% 0.49	█	24/04/25 21:11:18	4,564,086 150,341,854.75
BIOGEN IDEC INC. US09062X1037	202.525	0.26% 0.54		24/04/25 21:11:02	1,108,549 222,936,684.11
BOOKING HOLDINGS INC. US09857L1089	3,518.04	0.01% 0.52		24/04/25 21:07:26	87,028 304,849,992.40
BROADCOM INC. US11135F1012	1,297.38	3.23% 40.56	█	24/04/25 21:11:15	2,109,603 2,727,241,728.13
CADENCE DESIGN SYSTEMS IN... US1273871087	278.03	0.13% 0.37		24/04/25 21:11:13	1,301,142 359,285,287.89
CDW CORP. US12514G1085	243.92	1.34% 3.23	█	24/04/25 21:10:29	284,486 68,689,221.55

CHARTER COMMUN INC US16119P1084	261.09	-1.36% -3.61		24/04/25 21:11:18	1,523,453 392,908,438.04
CINTAS CORP US1729081059	665.79	0.25% 1.66		24/04/25 21:06:16	157,260 104,413,842.31
CISCO SYSTEMS INC US17275R1023	48.285	-0.13% -0.07		24/04/25 21:11:17	8,983,684 432,644,381.68
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	70.865	1.73% 1.21		24/04/25 21:11:14	1,477,468 104,636,163.25
COGNIZANT TECHNOLOGY SOLU... US1924461023	67.11	-0.61% -0.41		24/04/25 21:11:06	1,839,862 122,708,667.01
COMCAST CORP. CLASS A US20030N1019	37.995	-5.51% -2.22		24/04/25 21:11:18	26,496,487 1,003,064,122.97
CONSTELLATION ENERGY CORP... US21037T1097	189.11	1.58% 2.95		24/04/25 21:11:11	2,051,987 387,096,770.48
COPART INC. US2172041061	55.22	0.53% 0.29		24/04/25 21:11:18	1,869,027 102,588,490.81
COSTAR GROUP INC. US22160N1090	90.46	-1.62% -1.49		24/04/25 21:11:09	1,207,615 108,482,625.26
COSTCO WHOLESALE CORP US22160K1051	720.70	-0.28% -2.03		24/04/25 21:11:19	1,167,017 840,293,186.28
CROWDSTRIKE HOLDINGS INC.... US22788C1053	298.04	0.14% 0.42		24/04/25 21:11:02	1,376,721 404,570,092.04
CSX CORP COM USD1 US1264081035	34.085	1.23% 0.42		24/04/25 21:11:20	8,010,635 271,647,875.79
DATADOG INC. CLASS A US23804L1035	125.585	-1.17% -1.49		24/04/25 21:11:17	1,955,997 243,322,519.80
DEXCOM INC. US2521311074	138.29	0.30% 0.42		24/04/25 21:11:20	2,681,588 366,902,939.14
DIAMONDBACK ENERGY INC. US25278X1090	207.61	1.15% 2.37		24/04/25 21:11:16	592,946 122,057,099.24
DOLLAR TREE INC US2567461080	121.19	-0.98% -1.20		24/04/25 21:11:10	1,189,864 144,138,618.06
DOORDASH INC. CLASS A US25809K1051	127.20	0.35% 0.44		24/04/25 21:11:19	3,964,166 502,845,004.09
ELECTRONIC ARTS INC. US2855121099	127.45	-0.54% -0.69		24/04/25 21:11:15	625,338 79,558,798.73
EXELON CORP. US30161N1019	37.69	-0.21% -0.08		24/04/25 21:11:20	2,120,968 79,800,196.43
FASTENAL COMPANY US3119001044	68.26	0.77% 0.52		24/04/25 21:11:20	1,701,390 115,330,936.22
FORTINET INC. US34959E1091	63.84	-2.46% -1.61		24/04/25 21:11:19	2,548,386 162,142,975.24
GE HEALTHCARE TECHNOLOGIE... US36266G1076	85.79	-1.07% -0.93		24/04/25 21:11:00	797,530 67,915,580.22
GILEAD SCIENCES INC. US3755581036	65.2216	-2.77% -1.86		24/04/25 21:11:20	8,254,803 542,763,933.00
GLOBALFOUNDRIES INC. KYG393871085	48.005	1.47% 0.70		24/04/25 21:10:50	616,543 29,519,695.30
HONEYWELL INTERNATIONAL I... US4385161066	193.29	-0.77% -1.50		24/04/25 21:11:16	2,907,578 561,579,725.98
IDEXX LABORATORIES INC. US45168D1046	490.01	-0.86% -4.25		24/04/25 21:11:02	233,471 113,273,325.59
ILLUMINA INC. US4523271090	120.98	-1.54% -1.89		24/04/25 21:11:18	631,520 75,131,045.97
INTEL CORP.	35.09	1.71%		24/04/25	38,918,537

US4581401001		0.59		21:11:20	1,356,998,020.39
INTUIT INC. US4612021034	628.38	-1.12% -7.11		24/04/25 21:11:15	581,457 364,381,738.82
INTUITIVE SURGICAL INC US46120E6023	374.85	-0.04% -0.16		24/04/25 21:11:04	744,316 276,375,231.07
KEURIG DR PEPPER US49271V1008	33.73	4.30% 1.39	■	24/04/25 21:11:17	10,182,991 342,812,240.26
KLA CORP. US4824801009	673.50	2.58% 16.96	■	24/04/25 21:11:20	583,958 387,412,485.38
KRAFT HEINZ CO. US5007541064	38.255	-0.82% -0.32		24/04/25 21:11:20	4,111,415 157,585,200.68
LAM RESEARCH CORP US5128071082	906.92	2.49% 22.03	■	24/04/25 21:10:27	767,232 691,625,667.62
LINDE PLC IE000S9YS762	444.18	-0.03% -0.14		24/04/25 21:11:18	708,775 313,805,349.48
LULULEMON ATHLETICA INC. US5500211090	360.28	-1.18% -4.31		24/04/25 21:11:12	967,581 347,995,268.22
MARRIOTT INTERNATIONAL IN... US5719032022	242.8375	-0.50% -1.22		24/04/25 21:11:16	700,098 169,346,930.59
MARVELL TECHNOLOGY INC. US5738741041	67.57	4.19% 2.72	■	24/04/25 21:11:20	6,986,413 466,072,154.73
MERCADOLIBRE INC. US58733R1023	1,368.43	-0.11% -1.57		24/04/25 21:08:59	136,910 185,785,858.70
META PLATFORMS INC. CLASS... US30303M1027	441.285	-10.58% -52.22		24/04/25 21:11:21	73,907,213 31,894,728,978.65
MICROCHIP TECHNOLOGY INC. US5950171042	91.52	0.93% 0.84	■	24/04/25 21:11:21	2,871,612 260,455,141.05
MICRON TECHNOLOGY INC US5951121038	112.32	0.48% 0.54	■	24/04/25 21:11:17	11,502,260 1,278,722,471.11
MICROSOFT CORP. US5949181045	396.9599	-2.96% -12.10		24/04/25 21:11:20	27,108,456 10,666,911,476.33
MODERNA INC. US60770K1079	106.31	-2.33% -2.54		24/04/25 21:11:12	1,927,643 202,833,090.71
MONDELEZ INTERNATIONAL IN... US6092071058	70.785	-0.74% -0.53		24/04/25 21:11:16	7,730,821 549,011,810.32
MONGODB INC. CLASS A US60937P1066	366.565	-0.74% -2.73		24/04/25 21:09:59	796,067 287,723,450.82
MONSTER BEVERAGE CORP. US61174X1090	53.055	-2.35% -1.27		24/04/25 21:11:20	4,678,805 246,204,052.59
NETFLIX INC US64110L1061	565.095	1.80% 9.98	■	24/04/25 21:11:20	2,795,395 1,561,327,451.01
NVIDIA CORP. US67066G1040	829.8422	4.15% 33.07	■	24/04/25 21:11:20	35,178,612 28,651,489,489.24
NXP SEMICONDUCTORS NV NL0009538784	238.58	1.51% 3.54	■	24/04/25 21:11:16	1,243,929 294,608,782.19
O'REILLY AUTOMOTIVE INC. US67103H1077	1,054.41	-3.50% -38.29		24/04/25 21:10:29	673,883 701,128,018.90
OLD DOMINION FREIGHT LINE... US6795801009	197.60	1.30% 2.54	■	24/04/25 21:11:04	1,829,094 357,519,802.81
ON SEMICONDUCTOR CORP US6821891057	66.73	1.83% 1.20	■	24/04/25 21:11:18	5,661,656 375,291,085.81
PACCAR INC. US6937181088	112.73	-0.89% -1.01		24/04/25 21:10:59	2,147,814 240,784,010.67
PALO ALTO NETWORKS INC. US6974351057	288.6106	-1.77% -5.21		24/04/25 21:11:18	1,889,082 540,569,787.51

PAYCHEX INC US7043261079	121.99	-0.43% -0.53		24/04/25 21:11:20	705,896 86,335,520.85
PAYPAL HOLDINGS INC. US70450Y1038	64.29	-0.85% -0.55		24/04/25 21:11:20	8,007,741 508,971,126.05
PDD HOLDINGS INC SPON ADS... US7223041028	126.07	-1.16% -1.48		24/04/25 21:11:12	5,301,485 664,591,041.40
PEPSICO INC. US7134481081	176.39	-0.57% -1.02		24/04/25 21:11:20	5,543,718 987,328,564.98
QUALCOMM INC. US7475251036	163.575	-0.03% -0.06		24/04/25 21:11:20	3,248,170 529,255,350.22
REGENERON PHARMACEUTICALS... US75886F1075	894.12	-1.37% -12.42		24/04/25 21:07:40	351,463 313,221,838.79
ROPER TECHNOLOGIES INC US7766961061	541.03	0.56% 3.02		24/04/25 21:09:54	267,459 144,047,509.01
ROSS STORES INC US7782961038	132.16	-0.34% -0.45		24/04/25 21:11:15	1,474,722 194,019,927.31
SIRIUS XM HOLDINGS INC. US82968B1035	3.015	-4.59% -0.14		24/04/25 21:11:18	23,953,569 72,088,593.91
STARBUCKS CORP US8552441094	87.795	-1.08% -0.96		24/04/25 21:11:15	4,721,657 416,483,012.31
SYNOPSIS INC. US8716071076	531.63	0.78% 4.11		24/04/25 21:11:16	587,673 309,225,713.31
T-MOBILE US INC. US8725901040	164.095	-0.05% -0.09		24/04/25 21:11:15	3,293,969 538,326,049.94
TAKE-TWO INTERACTIVE SOFT... US8740541094	143.30	0.33% 0.47		24/04/25 21:11:09	565,470 80,706,329.36
TESLA INC. US88160R1014	168.1431	3.71% 6.01		24/04/25 21:11:21	98,977,838 16,277,345,108.77
TEXAS INSTRUMENTS INC US8825081040	175.86	0.60% 1.05		24/04/25 21:11:16	5,828,183 1,015,500,526.56
THE TRADE DESK INC. CLASS... US88339J1051	83.275	-0.61% -0.52		24/04/25 21:11:19	2,854,828 234,187,157.50
VERISK ANALYTICS INC. US92345Y1064	223.06	0.36% 0.81		24/04/25 21:11:07	594,763 131,993,515.30
VERTEX PHARMACEUTICALS IN... US92532F1003	398.65	-0.53% -2.11		24/04/25 21:11:10	510,101 202,676,480.33
WALGREENS BOOTS AL US9314271084	17.59	-1.24% -0.22		24/04/25 21:11:20	5,109,691 90,154,525.45
WARNER BROS. DISCOVERY IN... US9344231041	8.23	-1.79% -0.15		24/04/25 21:11:20	13,679,430 111,995,717.15
WORKDAY INC. US98138H1014	255.335	-0.16% -0.41		24/04/25 21:11:18	839,823 213,155,263.87
XCEL ENERGY INC US98389B1008	54.965	-0.66% -0.37		24/04/25 21:11:20	4,523,848 249,597,019.32