

NASDAQ 100

ISIN: US6311011026

WKN: -

Overview

2024/04/24 16:03:28

Price

17,599.7120

USD

Difference



0.73% (128.24)

General attributes

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

Market data

Open	17,613.6618 USD
High	17,653.6575 USD
Low	17,579.1145 USD
Close (prev. day)	17,471.4714 USD
Trading volume (m)	118,691,402
Volume (pcs)	21,788,229,518

Top 5

Name	Price	+ - (%)	Trend
TESLA INC.	165.1201	+14.13	
COSTAR GRO...	93.75	+10.79	
ON SEMICON...	65.43	+6.08	
BIOGEN IDE...	204.64	+5.93	
TEXAS INST...	175.18	+5.87	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name	Price	+ - (%)	Trend
OLD DOMINI...	211.00	-3.78	
NETFLIX IN...	561.6966	-2.78	
MICRON TEC...	110.06	-2.13	

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

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	

CSX CORP 33.99 -2.10 
C...

LINDE PLC 437.09 -1.79 

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 (%)	+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 (810,151)
Ø price 30 days Ø volume 30 days (pcs.)	17,974.4990 USD (845,036)
Ø price 100 days Ø volume 100 days (pcs.)	17,387.4107 USD (883,258)
Ø price 250 days Ø volume 250 days (pcs.)	15,867.2814 USD (911,076)
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	475.95	0.64% 3.05		24/04/24 16:03:25	346,735 164,596,896.89
ADVANCED MICRO DEVICES IN... US0079031078	154.8125	1.67% 2.54		24/04/24 16:03:28	9,025,288 1,408,662,505.76
AIRBNB INC. CLASS A US0090661010	163.1234	1.35% 2.17		24/04/24 16:03:28	1,017,947 167,751,011.45
ALPHABET INC A US02079K3059	157.698	-0.36% -0.56		24/04/24 16:03:28	4,245,000 671,448,706.54
ALPHABET INC. CLASS C US02079K1079	159.40	-0.33% -0.52		24/04/24 16:03:27	3,279,130 524,410,008.51
AMAZON.COM INC. US0231351067	178.33	-0.67% -1.21		24/04/24 16:03:28	5,432,922 975,670,639.95
AMERICAN ELECTRIC POWER C... US0255371017	85.13	-0.50% -0.43		24/04/24 16:03:11	355,473 30,267,570.98
AMGEN INC. US0311621009	272.98	-0.20% -0.56		24/04/24 16:03:19	212,721 57,672,260.54
ANALOG DEVICES INC. US0326541051	199.44	5.01% 9.51		24/04/24 16:03:26	1,350,594 269,806,253.65
ANSYS INC. US03662Q1058	326.48	0.16% 0.51		24/04/24 16:03:00	29,298 9,584,705.52
APPLE INC US0378331005	168.04	0.68% 1.14		24/04/24 16:03:28	7,014,852 1,172,909,393.28
APPLIED MATERIALS INC US0382221051	197.0699	1.98% 3.83		24/04/24 16:03:27	726,691 143,935,381.78
ASML HOLDING N.V. ADR USN070592100	905.79	0.47% 4.22		24/04/24 16:03:13	152,599 138,869,847.88
ASTRAZENECA PLC SPON. ADR US0463531089	71.065	0.30% 0.22		24/04/24 16:03:28	1,457,455 103,829,080.84
ATLISSIAN CORP. CLASS A US0494681010	199.835	0.20% 0.40		24/04/24 16:03:15	129,029 25,842,888.16
AUTODESK INC US0527691069	217.0825	-0.39% -0.85		24/04/24 16:03:25	351,305 76,435,018.02
AUTOMATIC DATA PROCESSING... US0530151036	245.69	-0.47% -1.15		24/04/24 16:02:54	83,095 20,392,634.64
BAKER HUGHES INC. 'A' US05722G1004	33.09	0.27% 0.09		24/04/24 16:03:28	1,796,828 58,921,311.98
BIOGEN IDEC INC. US09062X1037	204.64	5.93% 11.46		24/04/24 16:03:25	804,937 163,001,248.60
BOOKING HOLDINGS INC. US09857L1089	3,536.04	0.06% 2.05		24/04/24 16:02:38	21,315 75,426,993.93
BROADCOM INC. US11135F1012	1,272.11	1.83% 22.92		24/04/24 16:03:12	357,008 454,958,159.83
CADENCE DESIGN SYSTEMS IN... US1273871087	280.55	-0.43% -1.21		24/04/24 16:03:22	352,143 98,968,544.58
CDW CORP. US12514G1085	240.64	0.07% 0.17		24/04/24 16:03:26	45,793 11,030,587.68

CHARTER COMMUN INC US16119P1084	264.00	-0.87% -2.31		24/04/24 16:03:03	121,472 31,889,732.52
CINTAS CORP US1729081059	664.93	-0.21% -1.40		24/04/24 16:02:14	49,638 33,026,056.55
CISCO SYSTEMS INC US17275R1023	48.225	-0.20% -0.10		24/04/24 16:03:28	1,916,045 92,167,332.73
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	69.11	-0.03% -0.02		24/04/24 16:03:22	90,561 6,240,101.57
COGNIZANT TECHNOLOGY SOLU... US1924461023	67.8458	0.11% 0.08		24/04/24 16:03:20	318,683 21,585,505.57
COMCAST CORP. CLASS A US20030N1019	40.16	-0.50% -0.20		24/04/24 16:03:28	1,995,439 79,843,083.21
CONSTELLATION ENERGY CORP... US21037T1097	188.51	0.14% 0.26		24/04/24 16:02:42	520,334 98,982,627.75