

NASDAQ 100

ISIN: **US6311011026** WKN: -

Overview

2024/05/24 23:16:01

Price

18,808.3467

USD

Difference ▲ 0.99% (184.96)

General attributes

ISIN US6311011026

Symbol -

Country USA

Instruments in index 101

Type of index Price Index

Security type Index

Market data

Open 18,669.3589 USD

High 18,851.9890 USD

Low 18,664.7879 USD

Close (prev. day) 18,623.3873 USD

Trading volume (m) 672,806

Volume (pcs) 70,534,144,666

Top 5

Name	Price	+ - (%)	Trend
ROSS STORE...	142.13	+7.79	▲
CONSTELLAT...	230.63	+4.28	▲
QUALCOMM I...	210.36	+4.26	▲
ADVANCED M...	166.36	+3.70	▲
PALO ALTO ...	321.60	+3.26	▲

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name	Price	+ - (%)	Trend
WORKDAY IN...	220.91	-15.33	▼
INTUIT INC...	606.99	-8.35	▼
ATLASSIAN ...	168.86	-3.05	▼
CINTAS COR...	682.81	-1.90	▼
ADOBE INC.	475.43	-1.63	▼

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
2024/05/24	Week Ahead	↓
2024/05/17	Week Ahead	↓
2024/05/10	Week Ahead	↓
2024/05/03	Week Ahead	↓
2024/05/02	FX markets reflect uncertain interest rate outlook	↓

Futures and Options

Related Futures 0

Related Options -

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+17.68%	+38.25%	+37.87%
Perf (abs.)	+2,826.33	+5,203.86	+5,166.59
Beta	-	-	-
Volatility	15.45	16.32	23.52

5Y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	18,704.9842 USD (747,035)
Ø price 30 days Ø volume 30 days (pcs.)	17,965.6716 USD (812,797)
Ø price 100 days Ø volume 100 days (pcs.)	17,781.5328 USD (863,896)
Ø price 250 days Ø volume 250 days (pcs.)	16,299.7259 USD (897,030)
YTD High date	18,907.5434 USD (2024/05/23)
YTD Low date	16,249.1890 USD (2024/01/05)
52 Weeks High date	18,907.5434 USD (2024/05/23)
52 Weeks Low date	13,812.1842 USD (2023/05/25)

Composition

Name ISIN	Price	Diff % Diff +/-	Performance	Date Time	Turnover Pc. Turnover Money
ADOBE INC. US00724F1012	475.43	-1.63% -7.88		24/05/24 22:00:00	3,085,605 1,475,233,094.79
ADVANCED MICRO DEVICES IN... US0079031078	166.36	3.70% 5.93	█	24/05/24 22:00:00	54,868,646 9,071,881,039.53
AIRBNB INC. CLASS A US0090661010	144.47	2.43% 3.43	█	24/05/24 22:00:00	4,497,760 650,737,640.19
ALPHABET INC A US02079K3059	174.99	0.83% 1.44	█	24/05/24 22:00:00	16,579,438 2,901,405,681.18
ALPHABET INC. CLASS C US02079K1079	176.33	0.73% 1.27	█	24/05/24 22:00:00	11,403,560 2,012,839,793.94
AMAZON.COM INC. US0231351067	180.75	-0.17% -0.30		24/05/24 22:00:00	27,471,640 4,982,461,228.02
AMERICAN ELECTRIC POWER C... US0255371017	88.97	-0.35% -0.31		24/05/24 22:00:00	3,123,525 278,485,266.16
AMGEN INC. US0311621009	305.84	-0.22% -0.66		24/05/24 22:00:00	2,425,864 742,153,608.47
ANALOG DEVICES INC. US0326541051	232.51	-0.87% -2.05		24/05/24 22:00:00	4,544,312 1,062,864,491.35
ANSYS INC. US03662Q1058	331.11	0.89% 2.93	█	24/05/24 22:00:00	300,299 99,363,895.01
APPLE INC US0378331005	189.98	1.66% 3.10	█	24/05/24 22:00:00	36,326,975 6,891,927,437.79
APPLIED MATERIALS INC US0382221051	220.89	1.35% 2.94	█	24/05/24 22:00:00	3,795,707 839,556,379.16
ASML HOLDING N.V. ADR USN070592100	956.22	2.35% 21.97	█	24/05/24 22:00:00	685,071 651,650,739.02
ASTRAZENECA PLC SPON. ADR US0463531089	78.54	0.46% 0.36	█	24/05/24 22:00:00	3,566,580 280,310,864.55
ATLISSIAN CORP. CLASS A US0494681010	168.86	-3.05% -5.32		24/05/24 22:00:00	1,928,281 327,758,578.92
AUTODESK INC US0527691069	214.89	-0.13% -0.27		24/05/24 22:00:00	1,496,728 321,385,478.65
AUTOMATIC DATA PROCESSING... US0530151036	248.90	-1.03% -2.59		24/05/24 22:00:00	973,940 242,622,033.06
BAKER HUGHES INC. 'A' US05722G1004	32.37	1.76% 0.56	█	24/05/24 22:00:00	4,698,650 151,422,550.18
BIOGEN IDEC INC. US09062X1037	217.81	-0.11% -0.25		24/05/24 22:00:00	770,943 168,147,785.97
BOOKING HOLDINGS INC. US09857L1089	3,795.35	1.14% 42.67	█	24/05/24 22:00:00	151,814 575,244,656.67
BROADCOM INC. US11135F1012	1,407.84	1.04% 14.55	█	24/05/24 22:00:00	1,672,996 2,352,908,652.14
CADENCE DESIGN SYSTEMS IN... US1273871087	294.28	-0.14% -0.41		24/05/24 22:00:00	957,105 282,113,211.67
CDW CORP. US12514G1085	231.06	-0.22% -0.51		24/05/24 22:00:00	556,703 129,090,867.76

CHARTER COMMUN INC US16119P1084	271.46	1.14% 3.05		24/05/24 22:00:00	670,004 181,165,222.57
CINTAS CORP US1729081059	682.81	-1.90% -13.26		24/05/24 22:00:00	499,180 341,767,362.31
CISCO SYSTEMS INC US17275R1023	46.42	-0.39% -0.18		24/05/24 22:00:00	11,941,076 555,703,621.86
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	73.08	0.20% 0.14		24/05/24 22:00:00	1,201,314 88,075,796.03
COGNIZANT TECHNOLOGY SOLU... US1924461023	68.32	-0.22% -0.15		24/05/24 22:00:00	1,860,102 127,369,218.24
COMCAST CORP. CLASS A US20030N1019	38.54	-0.36% -0.14		24/05/24 22:00:00	14,375,674 553,723,665.88
CONSTELLATION ENERGY CORP... US21037T1097	230.63	4.28% 9.47		24/05/24 22:00:00	2,672,030 618,056,769.86
COPART INC. US2172041061	54.02	0.93% 0.50		24/05/24 22:00:00	2,632,294 142,037,878.81
COSTAR GROUP INC. US22160N1090	85.93	0.28% 0.24		24/05/24 22:00:00	1,236,252 106,508,519.67
COSTCO WHOLESALE US22160K1051	809.73	1.68% 13.39		24/05/24 22:00:00	1,622,968 1,314,653,988.80
CROWDSTRIKE HOLDINGS INC.... US22788C1053	351.47	2.66% 9.12		24/05/24 22:00:00	2,669,970 939,047,627.22
CSX CORP COM USD1 US1264081035	33.78	0.84% 0.28		24/05/24 22:00:00	8,854,602 298,595,706.89
DATADOG INC. CLASS A US23804L1035	123.60	1.21% 1.48		24/05/24 22:00:00	2,183,231 270,747,891.72
DEXCOM INC. US2521311074	127.37	1.41% 1.77		24/05/24 22:00:00	2,275,564 289,642,059.22
DIAMONDBACK ENERGY INC. US25278X1090	193.46	0.78% 1.50		24/05/24 22:00:00	688,493 133,384,881.73
DOLLAR TREE INC US2567461080	115.37	0.67% 0.77		24/05/24 22:00:00	1,628,620 187,971,836.21
DOORDASH INC. CLASS A US25809K1051	112.83	2.21% 2.44		24/05/24 22:00:00	2,850,002 321,001,994.66
ELECTRONIC ARTS INC. US2855121099	135.06	0.49% 0.66		24/05/24 22:00:00	1,648,650 222,591,163.62
EXELON CORP. US30161N1019	36.69	-0.92% -0.34		24/05/24 22:00:00	4,187,738 154,076,996.37
FASTENAL COMPANY US3119001044	66.02	0.33% 0.22		24/05/24 22:00:00	2,752,624 181,744,540.56
FORTINET INC. US34959E1091	61.35	0.69% 0.42		24/05/24 22:00:00	2,653,983 162,725,583.03
GE HEALTHCARE TECHNOLOGIE... US36266G1076	79.85	0.66% 0.52		24/05/24 22:00:00	1,433,940 114,468,003.86
GILEAD SCIENCES INC. US3755581036	65.68	-0.74% -0.49		24/05/24 22:00:00	5,971,044 391,681,331.34
GLOBALFOUNDRIES INC. KYG393871085	50.75	0.51% 0.26		24/05/24 22:00:00	3,655,328 185,499,477.60
HONEYWELL INTERNATIONAL I... US4385161066	199.69	0.15% 0.30		24/05/24 22:00:00	2,360,667 471,754,741.71
IDEXX LABORATORIES INC. US45168D1046	516.50	0.08% 0.40		24/05/24 22:00:00	267,200 138,642,546.13
ILLUMINA INC. US4523271090	106.48	0.60% 0.63		24/05/24 22:00:00	1,086,821 115,237,842.38
INTEL CORP.	30.72	2.13%		24/05/24	42,434,488

US4581401001		0.64		22:00:00	1,302,826,529.83
INTUIT INC. US4612021034	606.99	-8.35% -55.27		24/05/24 22:00:00	4,252,637 2,591,931,547.61
INTUITIVE SURGICAL INC US46120E6023	404.85	1.62% 6.46	█	24/05/24 22:00:00	1,082,160 437,914,447.68
KEURIG DR PEPPER US49271V1008	34.19	0.62% 0.21	█	24/05/24 22:00:00	5,208,534 178,474,190.00
KLA CORP. US4824801009	779.06	1.82% 13.96	█	24/05/24 22:00:00	548,554 427,182,422.03
KRAFT HEINZ CO. US5007541064	35.85	0.14% 0.05		24/05/24 22:00:00	5,700,622 204,638,255.03
LAM RESEARCH CORP US5128071082	970.57	1.30% 12.44	█	24/05/24 22:00:00	719,581 700,012,167.06
LINDE PLC IE000S9YS762	435.57	0.76% 3.27	█	24/05/24 22:00:00	1,157,621 504,489,126.88
LULULEMON ATHLETICA INC. US5500211090	303.005	1.09% 3.27	█	24/05/24 22:00:00	2,284,014 692,657,145.50
MARRIOTT INTERNATIONAL IN... US5719032022	236.59	1.95% 4.53	█	24/05/24 22:00:00	909,514 214,658,844.79
MARVELL TECHNOLOGY INC. US5738741041	76.68	2.21% 1.66	█	24/05/24 22:00:00	9,353,678 717,499,309.79
MERCADOLIBRE INC. US58733R1023	1,693.57	-0.81% -13.83		24/05/24 22:00:00	375,675 638,210,141.35
META PLATFORMS INC. CLASS... US30303M1027	478.22	2.67% 12.44	█	24/05/24 22:00:00	12,024,254 5,716,370,003.51
MICROCHIP TECHNOLOGY INC. US5950171042	98.23	0.09% 0.09		24/05/24 22:00:00	5,206,172 514,883,508.93
MICRON TECHNOLOGY INC US5951121038	129.49	2.55% 3.22	█	24/05/24 22:00:00	14,048,894 1,812,069,302.13
MICROSOFT CORP. US5949181045	430.16	0.74% 3.16	█	24/05/24 22:00:00	11,855,285 5,084,000,185.46
MODERNA INC. US60770K1079	166.61	1.59% 2.60	█	24/05/24 22:00:00	5,052,591 842,376,719.07
MONDELEZ INTERNATIONAL IN... US6092071058	68.30	-0.80% -0.55		24/05/24 22:00:00	3,723,574 255,069,700.57
MONGODB INC. CLASS A US60937P1066	349.74	-1.53% -5.44		24/05/24 22:00:00	1,336,915 466,494,640.56
MONSTER BEVERAGE CORP. US61174X1090	52.70	0.11% 0.06		24/05/24 22:00:00	7,137,661 376,777,418.26
NETFLIX INC US64110L1061	646.75	1.74% 11.08	█	24/05/24 22:00:00	2,615,260 1,694,006,351.55
NVIDIA CORP. US67066G1040	1,064.69	2.57% 26.70	█	24/05/24 22:00:00	42,949,367 45,051,090,400.91
NXP SEMICONDUCTORS NV NL0009538784	277.17	1.63% 4.45	█	24/05/24 22:00:00	1,319,923 366,615,014.00
O'REILLY AUTOMOTIVE INC. US67103H1077	986.96	1.14% 11.09	█	24/05/24 22:00:00	338,941 334,325,965.17
OLD DOMINION FREIGHT LINE... US6795801009	173.06	0.87% 1.49	█	24/05/24 22:00:00	1,852,339 320,049,214.32
ON SEMICONDUCTOR CORP US6821891057	72.56	1.27% 0.91	█	24/05/24 22:00:00	5,172,367 375,396,606.82
PACCAR INC. US6937181088	109.43	0.51% 0.56		24/05/24 22:00:00	2,458,753 268,996,969.65
PALO ALTO NETWORKS INC. US6974351057	321.60	3.26% 10.16	█	24/05/24 22:00:00	4,714,975 1,507,423,805.22

PAYCHEX INC US7043261079	124.23	-1.14% -1.43		24/05/24 22:00:00	1,354,383 168,826,895.37
PAYPAL HOLDINGS INC. US70450Y1038	61.64	0.10% 0.06		24/05/24 22:00:00	8,176,776 504,554,646.73
PDD HOLDINGS INC SPON ADS... US7223041028	157.57	2.56% 3.94	■	24/05/24 22:00:00	19,118,752 3,068,343,308.68
PEPSICO INC. US7134481081	177.99	-0.71% -1.28		24/05/24 22:00:00	3,447,399 614,947,071.83
QUALCOMM INC. US7475251036	210.36	4.26% 8.60	■	24/05/24 22:00:00	13,809,903 2,893,666,164.44
REGENERON PHARMACEUTICALS... US75886F1075	985.02	0.45% 4.45		24/05/24 22:00:00	259,279 256,071,546.57
ROPER TECHNOLOGIES INC US7766961061	544.66	0.01% 0.04		24/05/24 22:00:00	369,948 201,722,722.42
ROSS STORES INC US7782961038	142.13	7.79% 10.27	■	24/05/24 22:00:00	7,641,385 1,094,701,622.12
SIRIUS XM HOLDINGS INC. US82968B1035	2.75	0.73% 0.02		24/05/24 22:00:00	19,840,776 54,330,667.79
STARBUCKS CORP US8552441094	78.87	0.72% 0.56		24/05/24 22:00:00	10,746,166 845,533,662.06
SYNOPSIS INC. US8716071076	587.40	0.19% 1.10		24/05/24 22:00:00	725,763 426,523,212.92
T-MOBILE US INC. US8725901040	166.00	0.62% 1.03		24/05/24 22:00:00	3,722,101 617,020,529.48
TAKE-TWO INTERACTIVE SOFT... US8740541094	154.60	1.49% 2.27	■	24/05/24 22:00:00	1,623,904 250,365,616.29
TESLA INC. US88160R1014	179.24	3.17% 5.50	■	24/05/24 22:00:00	65,584,478 11,676,916,129.45
TEXAS INSTRUMENTS INC US8825081040	199.18	0.96% 1.89		24/05/24 22:00:00	4,354,367 866,799,804.42
THE TRADE DESK INC. CLASS... US88339J1051	94.75	2.42% 2.24	■	24/05/24 22:00:00	2,000,214 189,131,836.41
VERISK ANALYTICS INC. US92345Y1064	251.58	0.93% 2.33		24/05/24 22:00:00	689,800 173,267,787.80
VERTEX PHARMACEUTICALS IN... US92532F1003	456.95	1.36% 6.15	■	24/05/24 22:00:00	1,050,952 479,206,469.17
WALGREENS BOOTS AL US9314271084	16.03	0.50% 0.08		24/05/24 22:00:00	10,555,516 169,708,002.77
WARNER BROS. DISCOVERY IN... US9344231041	7.725	0.32% 0.03		24/05/24 22:00:00	23,370,921 180,209,006.01
WORKDAY INC. US98138H1014	220.91	-15.33% -39.99		24/05/24 22:00:00	15,622,846 3,525,648,227.87
XCEL ENERGY INC US98389B1008	53.72	-0.61% -0.33		24/05/24 22:00:00	2,016,201 108,554,967.32