

NASDAQ 100

ISIN: US6311011026

WKN: -

Overview

2024/04/25 23:06:56

Price

17,430.5036

USD

Difference ▲ -0.55% (-96.30)

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	17,474.4610 USD
Low	17,172.4228 USD
Close (prev. day)	17,526.8005 USD
Trading volume (m)	1,000,956
Volume (pcs)	99,348,844,790

Top 5

Name	Price	+ - (%)	Trend
ASTRAZENECA...	75.03	+5.38	▲
TESLA INC.	170.18	+4.97	▲
KEURIG DR ...	33.84	+4.64	▲
MARVELL TE...	67.48	+4.06	▲
NVIDIA COR...	826.32	+3.71	▲

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name	Price	+ - (%)	Trend
META PLATF...	441.38	-10.56	▼
COMCAST CO...	37.87	-5.82	▼
SIRIUS XM ...	3.02	-4.43	▼
O'REILLY A...	1,054.13	-3.53	▼
GILEAD SCI...	65.27	-2.70	▼

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

on market

Date	Headline	Download
2024/04/19	Week Ahead	Download
2024/04/12	Week Ahead	Download
2024/04/05	Week Ahead	Download
2024/04/03	Global Equity Ratings	Download
2024/03/28	Week Ahead	Download

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 (%)	+21.20%	+36.98%	+25.03%
Perf (abs.)	+3,048.86	+4,705.40	+3,489.06
Beta	-	-	-
Volatility	15.61	16.63	23.64



5Y

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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	17,335.4613 USD (891,806)
Ø price 30 days Ø volume 30 days (pcs.)	17,930.1564 USD (851,964)
Ø price 100 days Ø volume 100 days (pcs.)	17,417.6290 USD (882,915)
Ø price 250 days Ø volume 250 days (pcs.)	15,903.2446 USD (909,689)
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	12,783.4177 USD (2023/04/26)

Composition

Name ISIN	Price	Diff % Diff +/-	Performance	Date Time	Turnover Pc. Turnover Money
ADOBE INC. US00724F1012	473.44	-0.77% -3.68		24/04/25 22:00:00	2,243,318 1,056,671,634.81
ADVANCED MICRO DEVICES IN... US0079031078	153.76	1.33% 2.02		24/04/25 22:00:00	41,015,317 6,259,039,473.37
AIRBNB INC. CLASS A US0090661010	163.01	0.10% 0.17		24/04/25 22:00:00	2,396,046 387,863,085.85
ALPHABET INC A US02079K3059	156.00	-1.97% -3.13		24/04/25 22:00:00	54,577,655 8,642,823,863.12
ALPHABET INC. CLASS C US02079K1079	157.95	-1.96% -3.15		24/04/25 22:00:00	34,815,809 5,552,483,724.30
AMAZON.COM INC. US0231351067	173.67	-1.65% -2.92		24/04/25 22:00:00	47,441,156 8,153,842,197.77
AMERICAN ELECTRIC POWER C... US0255371017	86.86	0.57% 0.49		24/04/25 22:00:00	3,234,151 280,020,354.86
AMGEN INC. US0311621009	269.38	-1.33% -3.63		24/04/25 22:00:00	1,791,807 482,925,690.49
ANALOG DEVICES INC. US0326541051	197.94	0.73% 1.44		24/04/25 22:00:00	3,170,828 626,470,145.33
ANSYS INC. US03662Q1058	327.04	-0.47% -1.53		24/04/25 22:00:00	372,453 121,213,195.90
APPLE INC US0378331005	169.89	0.51% 0.87		24/04/25 22:00:00	50,056,133 8,481,538,628.55
APPLIED MATERIALS INC US0382221051	197.50	0.73% 1.44		24/04/25 22:00:00	4,185,572 822,268,144.09
ASML HOLDING N.V. ADR USN070592100	902.51	1.14% 10.19		24/04/25 22:00:00	1,111,720 995,678,457.75
ASTRAZENECA PLC SPON. ADR US0463531089	75.03	5.38% 3.83		24/04/25 22:00:00	15,455,180 1,162,564,598.38
ATLISSIAN CORP. CLASS A US0494681010	198.41	-0.30% -0.60		24/04/25 22:00:00	2,198,472 429,570,334.08
AUTODESK INC US0527691069	216.40	0.65% 1.40		24/04/25 22:00:00	2,164,380 466,716,848.53
AUTOMATIC DATA PROCESSING... US0530151036	246.34	-0.11% -0.27		24/04/25 22:00:00	1,224,474 301,629,746.29
BAKER HUGHES INC. 'A' US05722G1004	33.30	1.93% 0.63		24/04/25 22:00:00	8,391,985 277,847,654.91
BIOGEN IDEC INC. US09062X1037	202.46	0.23% 0.47		24/04/25 22:00:00	1,589,860 320,482,546.86
BOOKING HOLDINGS INC. US09857L1089	3,502.48	-0.43% -15.04		24/04/25 22:00:00	141,942 497,335,098.25
BROADCOM INC. US11135F1012	1,294.42	2.99% 37.60		24/04/25 22:00:00	3,032,363 3,922,142,169.91
CADENCE DESIGN SYSTEMS IN... US1273871087	277.08	-0.21% -0.58		24/04/25 22:00:00	2,043,522 564,960,399.88
CDW CORP. US12514G1085	243.42	1.13% 2.73		24/04/25 22:00:00	752,794 182,712,852.91

CHARTER COMMUN INC US16119P1084	259.10	-2.12% -5.60		24/04/25 22:00:00	2,170,901 560,913,381.89
CINTAS CORP US1729081059	665.25	0.17% 1.12		24/04/25 22:00:00	286,612 190,468,565.79
CISCO SYSTEMS INC US17275R1023	48.10	-0.52% -0.25		24/04/25 22:00:00	18,720,957 901,251,630.51
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	70.94	1.84% 1.28	█	24/04/25 22:00:00	2,423,123 171,696,730.99
COGNIZANT TECHNOLOGY SOLU... US1924461023	66.76	-1.13% -0.76		24/04/25 22:00:00	3,459,825 230,821,790.26
COMCAST CORP. CLASS A US20030N1019	37.87	-5.82% -2.34		24/04/25 22:00:00	37,503,688 1,420,661,493.14
CONSTELLATION ENERGY CORP... US21037T1097	188.01	0.99% 1.85	█	24/04/25 22:00:00	2,908,020 548,134,437.68