

NASDAQ 100

ISIN: US6311011026

WKN: -

Overview

2024/04/26 17:57:38

Price

17,720.7647

USD

Difference



1.67% (290.26)

General attributes

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

Market data

Open	17,566.2233 USD
High	17,756.1317 USD
Low	17,533.0809 USD
Close (prev. day)	17,430.5036 USD
Trading volume (m)	347,186,768
Volume (pcs)	63,197,654,428

Top 5

Name	Price	+ - (%)	Trend
ALPHABET I...	171.86	+10.17	
ALPHABET I...	173.48	+9.84	
NVIDIA COR...	866.86	+4.91	
KLA CORP.	704.99	+4.76	
MONGODB IN...	382.225	+4.40	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name	Price	+ - (%)	Trend
INTEL CORP...	32.11	-8.54	
ATLASSIAN ...	181.60	-8.47	
DEXCOM INC...	128.57	-6.84	
OLD DOMINI...	185.20	-5.83	
CHARTER CO...	253.60	-2.12	

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

on market			
Date		Headline	Download
2024/04/26		Week Ahead	
2024/04/26		Global Equity Ratings	
2024/04/19		Week Ahead	
2024/04/12		Week Ahead	
2024/04/05		Week Ahead	

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



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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 P. Turnover Money
ADOBE INC. US00724F1012	478.355	1.04% 4.92		24/04/26 17:57:34	998,236 479,064,425.13
ADVANCED MICRO DEVICES IN... US0079031078	157.82	2.64% 4.06		24/04/26 17:57:39	22,963,542 3,597,277,787.18
AIRBNB INC. CLASS A US0090661010	164.81	1.10% 1.80		24/04/26 17:57:35	963,081 158,284,105.09
ALPHABET INC A US02079K3059	171.85	10.16% 15.85		24/04/26 17:57:39	38,165,258 6,569,928,887.07
ALPHABET INC. CLASS C US02079K1079	173.48	9.83% 15.53		24/04/26 17:57:39	32,036,028 5,571,199,846.38
AMAZON.COM INC. US0231351067	179.35	3.27% 5.68		24/04/26 17:57:39	17,647,231 3,138,997,271.68
AMERICAN ELECTRIC POWER C... US0255371017	85.79	-1.23% -1.07		24/04/26 17:57:19	724,870 62,480,806.07
AMGEN INC. US0311621009	269.979	0.22% 0.60		24/04/26 17:57:17	423,488 114,244,519.09
ANALOG DEVICES INC. US0326541051	201.09	1.59% 3.15		24/04/26 17:57:36	760,577 152,617,598.42
ANSYS INC. US03662Q1058	334.07	2.15% 7.03		24/04/26 17:55:43	60,153 20,028,656.41
APPLE INC US0378331005	170.515	0.37% 0.63		24/04/26 17:57:36	16,436,518 2,802,815,635.69
APPLIED MATERIALS INC US0382221051	202.64	2.60% 5.14		24/04/26 17:57:33	1,427,010 287,515,231.73
ASML HOLDING N.V. ADR USN070592100	920.90	2.22% 20.00		24/04/26 17:56:59	410,530 377,067,435.58
ASTRAZENECA PLC SPON. ADR US0463531089	75.0708	0.05% 0.04		24/04/26 17:57:30	2,928,354 219,445,155.96
ATLISSIAN CORP. CLASS A US0494681010	181.60	-8.47% -16.81		24/04/26 17:57:39	2,870,991 510,261,301.55
AUTODESK INC US0527691069	218.465	0.95% 2.07		24/04/26 17:56:49	433,387 94,473,028.80
AUTOMATIC DATA PROCESSING... US0530151036	245.105	-0.50% -1.23		24/04/26 17:57:36	392,115 96,341,455.49
BAKER HUGHES INC. 'A' US05722G1004	32.725	-1.73% -0.57		24/04/26 17:57:31	2,084,209 68,141,209.61
BIOGEN IDEC INC. US09062X1037	207.795	2.64% 5.34		24/04/26 17:56:40	542,443 111,508,734.59
BOOKING HOLDINGS INC. US09857L1089	3,523.51	0.60% 21.03		24/04/26 17:57:17	48,387 170,545,352.35
BROADCOM INC. US11135F1012	1,342.02	3.68% 47.60		24/04/26 17:57:27	1,007,252 1,344,876,548.60
CADENCE DESIGN SYSTEMS IN... US1273871087	284.355	2.63% 7.28		24/04/26 17:57:31	696,446 197,760,107.69
CDW CORP. US12514G1085	243.93	0.21% 0.51		24/04/26 17:57:17	81,020 19,740,517.35

CHARTER COMMUN INC US16119P1084	253.60	-2.12% -5.50		24/04/26 17:57:22	1,283,307 322,583,581.83
CINTAS CORP US1729081059	666.87	0.24% 1.62		24/04/26 17:54:39	65,893 43,866,752.00
CISCO SYSTEMS INC US17275R1023	48.005	-0.20% -0.10		24/04/26 17:57:33	3,935,752 188,751,621.09
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	71.855	1.29% 0.92		24/04/26 17:56:59	273,587 19,607,101.98
COGNIZANT TECHNOLOGY SOLU... US1924461023	66.87	0.16% 0.11		24/04/26 17:57:20	492,015 32,942,846.17
COMCAST CORP. CLASS A US20030N1019	38.415	1.44% 0.55		24/04/26 17:57:38	11,242,440 428,436,123.76
CONSTELLATION ENERGY CORP... US21037T1097	187.145	-0.46% -0.87		24/04/26 17:57:30	406,289 76,031,956.21
COPART INC. US2172041061	55.965	1.35% 0.75		24/04/26 17:57:25	863,343 48,137,010.73
COSTAR GROUP INC. US22160N1090	92.505	2.40% 2.17		24/04/26 17:57:17	671,472 61,907,949.28
COSTCO WHOLESALE CORP US22160K1051	728.59	0.93% 6.73		24/04/26 17:56:10	444,622 322,810,163.85
CROWDSTRIKE HOLDINGS INC.... US22788C1053	303.04	1.68% 5.02		24/04/26 17:57:21	691,302 209,555,827.82
CSX CORP COM USD1 US1264081035	33.97	-0.18% -0.06		24/04/26 17:57:31	2,842,601 96,556,020.63
DATADOG INC. CLASS A US23804L1035	130.19	3.94% 4.94		24/04/26 17:57:36	1,936,748 251,908,251.76
DEXCOM INC. US2521311074	128.57	-6.84% -9.44		24/04/26 17:57:13	4,014,796 524,352,506.21
DIAMONDBACK ENERGY INC. US25278X1090	206.7101	-0.19% -0.39		24/04/26 17:57:09	304,356 62,603,919.53
DOLLAR TREE INC US2567461080	122.42	0.60% 0.73		24/04/26 17:57:31	344,959 42,130,019.23
DOORDASH INC. CLASS A US25809K1051	131.82	2.90% 3.71		24/04/26 17:57:33	1,011,210 131,512,687.17
ELECTRONIC ARTS INC. US2855121099	128.175	0.68% 0.87		24/04/26 17:56:44	310,101 39,781,367.17
EXELON CORP. US30161N1019	37.46	-0.53% -0.20		24/04/26 17:57:17	982,829 36,796,204.04
FASTENAL COMPANY US3119001044	68.30	0.23% 0.16		24/04/26 17:57:24	674,424 46,044,874.24
FORTINET INC. US34959E1091	64.14	0.17% 0.11		24/04/26 17:57:36	1,327,038 85,840,187.22
GE HEALTHCARE TECHNOLOGIE... US36266G1076	85.77	-0.21% -0.18		24/04/26 17:57:29	374,184 32,129,935.55
GILEAD SCIENCES INC. US3755581036	65.65	0.58% 0.38		24/04/26 17:57:38	5,395,261 353,223,714.85
GLOBALFOUNDRIES INC. KYG393871085	48.71	1.93% 0.92		24/04/26 17:57:04	241,367 11,641,355.04
HONEYWELL INTERNATIONAL I... US4385161066	192.69	-0.17% -0.33		24/04/26 17:57:27	958,655 183,453,245.58
IDEXX LABORATORIES INC. US45168D1046	495.02	1.18% 5.78		24/04/26 17:55:35	141,437 69,918,706.19
ILLUMINA INC. US4523271090	123.245	1.81% 2.19		24/04/26 17:56:38	205,701 25,171,318.22
INTEL CORP.	32.12	-8.52%		24/04/26	67,500,883

PAYCHEX INC US7043261079	121.38	-0.48% -0.59		24/04/26 17:56:55	275,265 33,492,628.77
PAYPAL HOLDINGS INC. US70450Y1038	65.49	2.17% 1.39	█	24/04/26 17:57:35	3,759,418 244,440,440.20
PDD HOLDINGS INC SPON ADS... US7223041028	127.42	1.30% 1.63	█	24/04/26 17:57:35	5,795,626 741,809,284.29
PEPSICO INC. US7134481081	176.495	-0.10% -0.19		24/04/26 17:57:39	1,513,029 267,819,300.03
QUALCOMM INC. US7475251036	165.31	1.23% 2.01	█	24/04/26 17:57:36	2,434,234 401,775,719.50
REGENERON PHARMACEUTICALS... US75886F1075	882.565	-0.91% -8.12		24/04/26 17:54:37	162,582 143,331,804.77
ROPER TECHNOLOGIES INC US7766961061	535.22	-0.96% -5.19		24/04/26 17:57:34	215,885 115,475,259.48
ROSS STORES INC US7782961038	133.91	1.33% 1.76	█	24/04/26 17:57:33	575,068 76,753,743.06
SIRIUS XM HOLDINGS INC. US82968B1035	3.005	-0.50% -0.02		24/04/26 17:57:35	9,103,045 27,379,477.75
STARBUCKS CORP US8552441094	88.7679	1.06% 0.93	█	24/04/26 17:57:37	2,559,042 226,198,131.68
SYNOPSIS INC. US8716071076	545.185	2.84% 15.08	█	24/04/26 17:57:38	380,621 206,671,955.48
T-MOBILE US INC. US8725901040	162.3961	-1.01% -1.65		24/04/26 17:57:24	2,975,891 484,207,014.99
TAKE-TWO INTERACTIVE SOFT... US8740541094	145.04	1.12% 1.61	█	24/04/26 17:56:21	209,656 30,370,133.41
TESLA INC. US88160R1014	171.1262	0.56% 0.95		24/04/26 17:57:39	53,323,762 9,036,659,028.27
TEXAS INSTRUMENTS INC US8825081040	177.77	1.44% 2.52	█	24/04/26 17:57:37	1,530,894 271,500,858.65
THE TRADE DESK INC. CLASS... US88339J1051	85.30	2.35% 1.96	█	24/04/26 17:57:34	1,247,242 106,211,454.61
VERISK ANALYTICS INC. US92345Y1064	223.30	0.23% 0.51		24/04/26 17:57:20	187,458 41,641,140.20
VERTEX PHARMACEUTICALS IN... US92532F1003	398.83	0.28% 1.13		24/04/26 17:57:28	190,066 75,406,802.40
WALGREENS BOOTS AL US9314271084	17.89	1.65% 0.29	█	24/04/26 17:57:37	2,775,002 49,432,916.22
WARNER BROS. DISCOVERY IN... US9344231041	8.1379	-1.83% -0.15		24/04/26 17:57:36	8,518,863 69,310,969.25
WORKDAY INC. US98138H1014	251.9366	-0.84% -2.12		24/04/26 17:57:31	1,098,801 279,051,486.16
XCEL ENERGY INC US98389B1008	54.075	-1.70% -0.94		24/04/26 17:57:34	1,575,336 85,180,098.03