

NASDAQ 100

ISIN: US6311011026

WKN: -

Overview

2024/04/26 15:46:09

Price

17,607.6782

USD

Difference



1.02% (177.17)

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	17,632.4652 USD
Low	17,533.0809 USD
Close (prev. day)	17,430.5036 USD
Trading volume (m)	89,923,739
Volume (pcs)	15,192,700,500

Top 5

Name	Price	+ - (%)	Trend
ALPHABET I...	172.03	+10.28	
ALPHABET I...	173.88	+10.09	
DATADOG IN...	130.51	+4.20	
MONGODB IN...	379.2401	+3.58	
KLA CORP.	694.81	+3.25	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name	Price	+ - (%)	Trend
INTEL CORP...	30.885	-12.03	
ATLASSIAN ...	175.70	-11.45	
OLD DOMINI...	184.135	-6.37	

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	

DEXCOM INC... 131.78 -4.51 

CHARTER
CO... 251.32 -3.00 

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 Pc. Turnover Money
ADOBE INC. US00724F1012	477.19	0.79% 3.75		24/04/26 15:46:08	151,470 71,831,263.30
ADVANCED MICRO DEVICES IN... US0079031078	154.64	0.57% 0.88		24/04/26 15:46:10	5,175,333 801,440,154.33
AIRBNB INC. CLASS A US0090661010	163.82	0.50% 0.81		24/04/26 15:46:08	121,729 19,903,995.06
ALPHABET INC A US02079K3059	172.0489	10.29% 16.05		24/04/26 15:46:10	15,208,009 2,632,036,141.86
ALPHABET INC. CLASS C US02079K1079	173.86	10.07% 15.91		24/04/26 15:46:10	11,992,900 2,097,068,802.75
AMAZON.COM INC. US0231351067	176.59	1.68% 2.92		24/04/26 15:46:10	4,787,558 849,231,765.38
AMERICAN ELECTRIC POWER C... US0255371017	86.74	-0.14% -0.12		24/04/26 15:45:50	123,403 10,713,188.46
AMGEN INC. US0311621009	270.41	0.38% 1.03		24/04/26 15:46:02	106,172 28,520,595.77
ANALOG DEVICES INC. US0326541051	199.10	0.59% 1.16		24/04/26 15:45:43	65,981 13,066,514.98
ANSYS INC. US03662Q1058	329.57	0.77% 2.53		24/04/26 15:44:30	6,577 2,157,512.50
APPLE INC US0378331005	170.09	0.12% 0.20		24/04/26 15:46:10	4,115,187 699,784,706.98
APPLIED MATERIALS INC US0382221051	200.48	1.51% 2.98		24/04/26 15:46:10	305,422 60,788,795.90
ASML HOLDING N.V. ADR USN070592100	919.14	2.03% 18.24		24/04/26 15:46:02	102,240 93,588,658.36
ASTRAZENECA PLC SPON. ADR US0463531089	74.95	-0.11% -0.08		24/04/26 15:46:09	509,039 38,186,967.37
ATLISSIAN CORP. CLASS A US0494681010	175.70	-11.45% -22.71		24/04/26 15:46:08	837,697 149,281,235.69
AUTODESK INC US0527691069	216.91	0.24% 0.51		24/04/26 15:46:00	76,491 16,584,447.38
AUTOMATIC DATA PROCESSING... US0530151036	245.91	-0.17% -0.43		24/04/26 15:46:09	80,678 19,803,616.78
BAKER HUGHES INC. 'A' US05722G1004	33.12	-0.54% -0.18		24/04/26 15:46:06	230,735 7,649,635.70
BIOGEN IDEC INC. US09062X1037	202.07	-0.19% -0.39		24/04/26 15:46:08	37,647 7,565,078.40
BOOKING HOLDINGS INC. US09857L1089	3,525.00	0.64% 22.52		24/04/26 15:41:24	12,388 43,433,285.26
BROADCOM INC. US11135F1012	1,320.055	1.98% 25.64		24/04/26 15:46:01	199,243 261,403,519.31
CADENCE DESIGN SYSTEMS IN... US1273871087	282.27	1.87% 5.19		24/04/26 15:46:00	153,134 42,952,180.15
CDW CORP. US12514G1085	242.875	-0.22% -0.55		24/04/26 15:45:01	14,985 3,637,690.65

CHARTER COMMUN INC US16119P1084	251.32	-3.00% -7.78		24/04/26 15:46:02	431,236 106,770,126.20
CINTAS CORP US1729081059	664.31	-0.14% -0.94		24/04/26 15:45:55	10,943 7,257,018.53
CISCO SYSTEMS INC US17275R1023	48.185	0.18% 0.09		24/04/26 15:46:10	920,383 44,107,222.15
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	71.89	1.34% 0.95	█	24/04/26 15:45:54	61,047 4,342,147.15
COGNIZANT TECHNOLOGY SOLU... US1924461023	67.10	0.51% 0.34		24/04/26 15:46:09	75,778 5,055,513.29
COMCAST CORP. CLASS A US20030N1019	38.025	0.41% 0.16		24/04/26 15:46:08	2,590,954 97,000,350.16
CONSTELLATION ENERGY CORP... US21037T1097	188.905	0.48% 0.90		24/04/26 15:46:00	62,446 11,697,191.45