

NASDAQ 100

ISIN: US6311011026

WKN: -

Overview

2024/04/26 23:16:01

Price

17,718.2987

USD

Difference



1.65% (287.80)

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	17,772.7764 USD
Low	17,533.0809 USD
Close (prev. day)	17,430.5036 USD
Trading volume (m)	995,354
Volume (pcs)	99,989,799,931

Top 5

Name	Price	+ - (%)	Trend
ALPHABET I...	171.95	+10.22	
ALPHABET I...	173.69	+9.97	
NVIDIA COR...	877.35	+6.18	
DATADOG IN...	131.45	+4.95	
KLA CORP.	706.26	+4.95	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name	Price	+ - (%)	Trend
DEXCOM INC...	124.34	-9.91	
ATLASSIAN ...	179.45	-9.56	
INTEL CORP...	31.88	-9.20	
OLD DOMINI...	182.42	-7.24	
ROPER TECH...	526.78	-2.52	

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
2024/04/26	Week Ahead	
2024/04/26	Global Equity Ratings	
2024/04/19	Week Ahead	
2024/04/12	Week Ahead	
2024/04/05	Week Ahead	

Futures and Options

Related Futures -

Related Options -

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+25.58%	+38.35%	+26.32%
Perf (abs.)	+3,608.73	+4,911.81	+3,692.14
Beta	-	-	-
Volatility	15.75	16.49	23.65



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	17,471.5919 USD (888,877)
Ø price 30 days Ø volume 30 days (pcs.)	17,920.2729 USD (851,924)
Ø price 100 days Ø volume 100 days (pcs.)	17,434.8362 USD (884,227)
Ø price 250 days Ø volume 250 days (pcs.)	15,921.1338 USD (909,405)
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	12,938.4542 USD (2023/05/04)

Composition

Name ISIN	Price	Diff % Diff +/-	Performance	Date Time	Turnover Pc. Turnover Money
ADOBE INC. US00724F1012	477.56	0.87% 4.12		24/04/26 22:00:00	2,460,261 1,177,962,078.48
ADVANCED MICRO DEVICES IN... US0079031078	157.40	2.37% 3.64		24/04/26 22:00:00	42,510,705 6,678,472,960.30
AIRBNB INC. CLASS A US0090661010	164.23	0.75% 1.22		24/04/26 22:00:00	2,821,077 463,849,216.44
ALPHABET INC A US02079K3059	171.95	10.22% 15.95		24/04/26 22:00:00	64,665,299 11,123,059,820.75
ALPHABET INC. CLASS C US02079K1079	173.69	9.97% 15.74		24/04/26 22:00:00	56,500,787 9,816,274,033.31
AMAZON.COM INC. US0231351067	179.62	3.43% 5.95		24/04/26 22:00:00	43,919,765 7,860,349,400.82
AMERICAN ELECTRIC POWER C... US0255371017	85.26	-1.84% -1.60		24/04/26 22:00:00	2,975,865 254,990,353.97
AMGEN INC. US0311621009	269.98	0.22% 0.60		24/04/26 22:00:00	2,436,959 658,454,744.61
ANALOG DEVICES INC. US0326541051	201.97	2.04% 4.03		24/04/26 22:00:00	3,136,261 632,342,598.31
ANSYS INC. US03662Q1058	334.015	2.13% 6.98		24/04/26 22:00:00	251,788 84,109,058.74
APPLE INC US0378331005	169.30	-0.35% -0.59		24/04/26 22:00:00	44,838,354 7,622,215,819.43
APPLIED MATERIALS INC US0382221051	203.38	2.98% 5.88		24/04/26 22:00:00	3,933,453 797,182,080.09
ASML HOLDING N.V. ADR USN070592100	918.97	2.01% 18.07		24/04/26 22:00:00	865,078 795,879,402.65
ASTRAZENECA PLC SPON. ADR US0463531089	75.17	0.19% 0.14		24/04/26 22:00:00	6,687,969 502,343,766.55
ATLISSIAN CORP. CLASS A US0494681010	179.45	-9.56% -18.96		24/04/26 22:00:00	5,866,981 1,048,730,331.14
AUTODESK INC US0527691069	217.93	0.71% 1.53		24/04/26 22:00:00	1,277,888 278,777,423.37
AUTOMATIC DATA PROCESSING... US0530151036	243.07	-1.33% -3.27		24/04/26 22:00:00	1,555,489 379,908,495.45
BAKER HUGHES INC. 'A' US05722G1004	32.84	-1.38% -0.46		24/04/26 22:00:00	8,318,500 273,295,990.69
BIOGEN IDEC INC. US09062X1037	208.90	3.18% 6.44		24/04/26 22:00:00	1,894,098 394,243,297.20
BOOKING HOLDINGS INC. US09857L1089	3,521.08	0.53% 18.60		24/04/26 22:00:00	146,026 514,507,609.72
BROADCOM INC. US11135F1012	1,344.07	3.84% 49.65		24/04/26 22:00:00	2,409,983 3,230,481,179.95
CADENCE DESIGN SYSTEMS IN... US1273871087	282.41	1.92% 5.33		24/04/26 22:00:00	2,141,655 607,443,653.65
CDW CORP. US12514G1085	242.26	-0.48% -1.16		24/04/26 22:00:00	424,550 103,134,923.84

CHARTER COMMUN INC US16119P1084	254.61	-1.73% -4.49		24/04/26 22:00:00	2,600,137 658,087,390.82
CINTAS CORP US1729081059	666.23	0.15% 0.98		24/04/26 22:00:00	274,164 182,807,395.00
CISCO SYSTEMS INC US17275R1023	47.86	-0.50% -0.24		24/04/26 22:00:00	14,658,841 702,396,654.15
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	71.50	0.79% 0.56		24/04/26 22:00:00	1,057,003 75,721,124.77
COGNIZANT TECHNOLOGY SOLU... US1924461023	66.94	0.27% 0.18		24/04/26 22:00:00	2,818,907 188,559,543.55
COMCAST CORP. CLASS A US20030N1019	38.57	1.85% 0.70		24/04/26 22:00:00	29,783,241 1,142,990,165.43
CONSTELLATION ENERGY CORP... US21037T1097	188.37	0.19% 0.36		24/04/26 22:00:00	1,826,633 343,634,781.84