

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

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



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	17,471.5919 USD (888,880)
Ø price 30 days Ø volume 30 days (pcs.)	17,920.2729 USD (851,925)
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	42,510,708 6,678,473,433.49
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	1.82% 16.46		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	14,658,910 702,399,959.25
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
COPART INC. US2172041061	55.73	0.92% 0.51		24/04/26 22:00:00	2,554,100 142,459,245.29
COSTAR GROUP INC. US22160N1090	92.65	2.56% 2.31		24/04/26 22:00:00	2,234,096 206,774,514.07
COSTCO WHOLESALE CORP US22160K1051	729.18	1.01% 7.32		24/04/26 22:00:00	1,524,431 1,110,264,219.69
CROWDSTRIKE HOLDINGS INC.... US22788C1053	304.07	2.03% 6.05		24/04/26 22:00:00	2,007,839 609,397,262.68
CSX CORP COM USD1 US1264081035	33.99	-0.12% -0.04		24/04/26 22:00:00	10,661,945 362,675,666.94
DATADOG INC. CLASS A US23804L1035	131.45	4.95% 6.20		24/04/26 22:00:00	5,116,602 667,706,787.56
DEXCOM INC. US2521311074	124.34	-9.91% -13.67		24/04/26 22:00:00	8,578,184 1,097,471,570.17
DIAMONDBACK ENERGY INC. US25278X1090	207.76	0.32% 0.66		24/04/26 22:00:00	1,184,009 245,605,065.93
DOLLAR TREE INC US2567461080	121.74	0.04% 0.05		24/04/26 22:00:00	1,349,933 164,768,813.64
DOORDASH INC. CLASS A US25809K1051	132.11	3.12% 4.00		24/04/26 22:00:00	3,851,223 507,570,044.48
ELECTRONIC ARTS INC. US2855121099	127.90	0.46% 0.59		24/04/26 22:00:00	1,220,603 156,348,553.46
EXELON CORP. US30161N1019	37.32	-0.90% -0.34		24/04/26 22:00:00	5,439,450 203,374,696.81
FASTENAL COMPANY US3119001044	68.17	0.04% 0.03		24/04/26 22:00:00	2,802,015 191,452,820.56
FORTINET INC. US34959E1091	64.18	0.23% 0.15		24/04/26 22:00:00	4,138,352 266,052,736.33
GE HEALTHCARE TECHNOLOGIE... US36266G1076	86.24	0.34% 0.29		24/04/26 22:00:00	1,790,728 154,378,186.54
GILEAD SCIENCES INC. US3755581036	65.42	0.23% 0.15		24/04/26 22:00:00	12,382,425 811,393,725.22
GLOBALFOUNDRIES INC. KYG393871085	48.39	1.26% 0.60		24/04/26 22:00:00	865,298 41,891,431.52
HONEYWELL INTERNATIONAL I... US4385161066	193.45	0.22% 0.43		24/04/26 22:00:00	3,041,537 585,833,701.70
IDEXX LABORATORIES INC. US45168D1046	499.30	2.06% 10.06		24/04/26 22:00:00	529,834 263,517,753.37
ILLUMINA INC. US4523271090	122.28	1.02% 1.23		24/04/26 22:00:00	829,331 101,718,870.73
INTEL CORP.	31.88	-9.20%		24/04/26	119,742,494

US4581401001					22:00:00	3,781,190,851.64
INTUIT INC. US4612021034	636.55	1.62% 10.16			24/04/26 22:00:00	1,192,496 757,901,227.32
INTUITIVE SURGICAL INC US46120E6023	375.33	0.59% 2.21			24/04/26 22:00:00	927,845 348,478,092.80
KEURIG DR PEPPER US49271V1008	33.72	-0.35% -0.12			24/04/26 22:00:00	9,684,878 327,258,517.57
KLA CORP. US4824801009	706.26	4.95% 33.31			24/04/26 22:00:00	1,193,523 839,918,126.74
KRAFT HEINZ CO. US5007541064	38.16	-0.55% -0.21			24/04/26 22:00:00	5,342,375 204,395,457.09
LAM RESEARCH CORP US5128071082	925.37	2.65% 23.90			24/04/26 22:00:00	1,397,129 1,290,520,172.54
LINDE PLC IE000S9YS762	443.18	-0.15% -0.65			24/04/26 22:00:00	1,583,773 702,209,522.36
LULULEMON ATHLETICA INC. US5500211090	364.70	1.31% 4.70			24/04/26 22:00:00	1,234,535 450,309,061.70
MARRIOTT INTERNATIONAL IN... US5719032022	240.84	-0.45% -1.10			24/04/26 22:00:00	1,065,547 257,747,754.90
MARVELL TECHNOLOGY INC. US5738741041	69.62	3.17% 2.14			24/04/26 22:00:00	11,543,835 799,642,685.15
MERCADOLIBRE INC. US58733R1023	1,406.00	3.09% 42.17			24/04/26 22:00:00	443,331 619,809,851.83
META PLATFORMS INC. CLASS... US30303M1027	443.29	0.43% 1.91			24/04/26 22:00:00	32,691,443 14,396,006,256.14
MICROCHIP TECHNOLOGY INC. US5950171042	93.60	1.51% 1.39			24/04/26 22:00:00	5,621,114 528,089,810.02
MICRON TECHNOLOGY INC US5951121038	114.84	2.92% 3.26			24/04/26 22:00:00	20,630,671 2,346,532,115.26
MICROSOFT CORP. US5949181045	406.32	1.82% 7.28			24/04/26 22:00:00	29,694,654 12,142,491,775.22
MODERNA INC. US60770K1079	107.97	1.69% 1.79			24/04/26 22:00:00	2,247,093 241,918,152.85
MONDELEZ INTERNATIONAL IN... US6092071058	70.61	-0.27% -0.19			24/04/26 22:00:00	7,145,125 505,224,613.61
MONGODB INC. CLASS A US60937P1066	383.80	4.83% 17.67			24/04/26 22:00:00	1,558,666 595,758,574.92
MONSTER BEVERAGE CORP. US61174X1090	53.37	0.41% 0.22			24/04/26 22:00:00	4,204,563 224,245,465.90
NETFLIX INC US64110L1061	561.23	-0.63% -3.57			24/04/26 22:00:00	4,332,593 2,418,571,175.96
NVIDIA CORP. US67066G1040	877.35	6.18% 51.03			24/04/26 22:00:00	55,101,078 47,737,382,235.48
NXP SEMICONDUCTORS NV NL0009538784	242.70	1.94% 4.62			24/04/26 22:00:00	2,059,388 499,459,675.24
O'REILLY AUTOMOTIVE INC. US67103H1077	1,043.93	-0.97% -10.20			24/04/26 22:00:00	335,739 350,882,071.50
OLD DOMINION FREIGHT LINE... US6795801009	182.42	-7.24% -14.24			24/04/26 22:00:00	3,473,793 642,244,512.61
ON SEMICONDUCTOR CORP US6821891057	68.06	2.53% 1.68			24/04/26 22:00:00	12,858,958 875,832,482.53
PACCAR INC. US6937181088	111.96	-0.59% -0.66			24/04/26 22:00:00	2,802,539 313,591,902.75
PALO ALTO NETWORKS INC. US6974351057	291.42	0.91% 2.63			24/04/26 22:00:00	2,246,512 655,511,722.05

PAYCHEX INC US7043261079	119.97	-1.64% -2.00		24/04/26 22:00:00	2,400,533 289,433,523.75
PAYPAL HOLDINGS INC. US70450Y1038	65.96	2.90% 1.86	█	24/04/26 22:00:00	14,200,886 932,571,832.94
PDD HOLDINGS INC SPON ADS... US7223041028	129.31	2.80% 3.52	█	24/04/26 22:00:00	11,547,606 1,483,087,102.00
PEPSICO INC. US7134481081	175.58	-0.62% -1.10		24/04/26 22:00:00	4,472,102 788,493,128.14
QUALCOMM INC. US7475251036	165.66	1.45% 2.36	█	24/04/26 22:00:00	7,141,339 1,182,018,044.65
REGENERON PHARMACEUTICALS... US75886F1075	883.20	-0.84% -7.48		24/04/26 22:00:00	505,652 446,263,730.71
ROPER TECHNOLOGIES INC US7766961061	526.78	-2.52% -13.63		24/04/26 22:00:00	856,079 454,414,186.21
ROSS STORES INC US7782961038	133.61	1.10% 1.46	█	24/04/26 22:00:00	1,958,373 261,713,581.45
SIRIUS XM HOLDINGS INC. US82968B1035	3.02	0.00% 0.00		24/04/26 22:00:00	31,221,366 94,011,923.18
STARBUCKS CORP US8552441094	88.25	0.47% 0.41		24/04/26 22:00:00	7,185,257 635,927,315.91
SYNOPSIS INC. US8716071076	543.66	2.56% 13.55	█	24/04/26 22:00:00	997,562 543,294,950.73
T-MOBILE US INC. US8725901040	163.96	-0.05% -0.09		24/04/26 22:00:00	7,969,001 1,301,371,726.01
TAKE-TWO INTERACTIVE SOFT... US8740541094	144.47	0.73% 1.04		24/04/26 22:00:00	853,154 123,506,895.57
TESLA INC. US88160R1014	168.29	-1.11% -1.89		24/04/26 22:00:00	109,815,725 18,579,277,920.26
TEXAS INSTRUMENTS INC US8825081040	177.48	1.27% 2.23	█	24/04/26 22:00:00	5,401,860 958,888,102.42
THE TRADE DESK INC. CLASS... US88339J1051	84.73	1.67% 1.39	█	24/04/26 22:00:00	2,944,850 250,518,809.98
VERISK ANALYTICS INC. US92345Y1064	221.14	-0.74% -1.65		24/04/26 22:00:00	815,689 181,035,303.16
VERTEX PHARMACEUTICALS IN... US92532F1003	397.48	-0.06% -0.22		24/04/26 22:00:00	682,467 271,322,611.25
WALGREENS BOOTS AL US9314271084	17.70	0.57% 0.10		24/04/26 22:00:00	6,592,036 117,241,916.96
WARNER BROS. DISCOVERY IN... US9344231041	8.11	-2.17% -0.18		24/04/26 22:00:00	19,754,363 160,632,292.02
WORKDAY INC. US98138H1014	251.04	-1.19% -3.02		24/04/26 22:00:00	2,549,113 643,859,691.16
XCEL ENERGY INC US98389B1008	53.96	-1.91% -1.05		24/04/26 22:00:00	6,451,721 349,228,598.52