

NASDAQ 100

ISIN: US6311011026

WKN: -

Přehled

02.05.2024 23:16:00

Cena

17.541,5413

USD

Změna



1,29% (222,99)

Základní údaje

ISIN	US6311011026
Symbol	-
Stát	USA
Nástroje v indexu	101
Typ indexu	Price Index
Typ cenného papíru	Index

Tržní data

Otevírací cena	17.474,9151 USD
Max	17.575,8046 USD
Min	17.290,6365 USD
Závěrečná cena (předchozí den)	17.318,5486 USD
Obchodovaný objem (mil.)	869.374
Objem (kusy)	78.961.142.374

Top 5

Název	Cena	+ - (%)	Trend
MODERNA IN...	125,59	+12,68	
PDD HOLDIN...	137,54	+10,48	
QUALCOMM I...	180,23	+9,88	
ATLASSIAN ...	183,55	+6,24	
WARNER BRO...	7,945	+4,47	

Denní 1t 1m 6m 1r 3r

Flop 5

Název	Cena	+ - (%)	Trend
DOORDASH I...	114,285	-10,28	
LINDE PLC	419,62	-5,20	

51



Minulá výkonnost nezaručuje výkonnost budoucí.

Zdroj: FactSet

Aktuální analýzy a prognózy

Z trhů

Datum	Nadpis	Stáhnout
02.05.2024	FX markets reflect uncertain interest rate outlook	
02.05.2024	Fed continues to wait for price pressure to ease	
26.04.2024	Week Ahead	
26.04.2024	Global Equity Ratings	
19.04.2024	Week Ahead	

MONGODB IN...	363,17	-2,72	↓		
ANSYS INC.	314,53	-2,16	↓		
AUTOMATIC ...	242,03	-2,13	↓		
Denní	1t	1m	6m	1r	3r

Futures a opce

Související Futures -

Související Opce -

Detaily

02.05.2024 23:16:00

Cena

17.541,5413

USD

Změna



1,29% (222,99)

Základní údaje

ISIN	US6311011026
Symbol	-
Stát	USA
Typ cenného papíru	Index
Nástroje v indexu	101

Tržní data

Otevírací cena	17.474,9151 USD
Max	17.575,8046 USD
Min	17.290,6365 USD
Závěrečná cena (předchozí den)	17.318,5486 USD
Obchodovaný objem (mil.)	869,374
Objem (kusy)	78.961.142,374

Výkonnost a riziko

	6m	1r	3r
Výkonn. (%)	+17,57%	+33,77%	+26,56%
Výkonn. (abs.)	+2.622,00	+4.427,88	+3.680,78
Beta	-	-	-
Volatilita	15,76	16,63	23,69



Minulá výkonnost nezaručuje výkonnost budoucí.

Zdroj: FactSet

Ceny

Ø cena 5 dní Ø objem 5 dní (ks.)	17.560,3591 USD (987.057)
Ø cena 30 dní Ø objem 30 dní (ks.)	17.854,2038 USD (846.567)
Ø cena 100 dní Ø objem 100 dní (ks.)	17.500,3921 USD (888.942)
Ø cena 250 dní Ø objem 250 dní (ks.)	15.992,0366 USD (910.744)
YTD Max datum	18.464,7036 USD (21.03.2024)
YTD Min datum	16.249,1890 USD (05.01.2024)
52týdenní max. datum	18.464,7036 USD (21.03.2024)
52týdenní min. datum	12.938,4542 USD (04.05.2023)

51

Složení

Strana 1 z 2

<< <

> >>

Název  ISIN	Cena	Změna %  Změna +/-	Výkonnost 	Datum Čas	Obrát v kusech  Peněžní obrát 
ADOBE INC. US00724F1012	476,57	1,53% 7,18		02.05.24 22:00:00	2.516.422 1.193.331.518,99
ADVANCED MICRO DEVICES IN... US0079031078	146,16	1,36% 1,96		02.05.24 22:00:01	50.034.730 7.238.168.227,08
AIRBNB INC. CLASS A US0090661010	158,33	1,41% 2,21		02.05.24 22:00:00	4.778.430 745.907.153,21
ALPHABET INC A US02079K3059	166,62	1,72% 2,83		02.05.24 22:00:00	24.294.549 4.026.786.602,84
ALPHABET INC. CLASS C US02079K1079	168,46	1,75% 2,91		02.05.24 22:00:00	17.041.119 2.854.553.480,42
AMAZON.COM INC. US0231351067	184,72	3,28% 5,86		02.05.24 22:00:00	54.303.510 9.948.061.641,94
AMERICAN ELECTRIC POWER C... US0255371017	88,25	0,10% 0,09		02.05.24 22:00:00	2.672.773 235.590.213,20
AMGEN INC. US0311621009	278,39	0,36% 0,99		02.05.24 22:00:00	3.177.473 897.537.189,33
ANALOG DEVICES INC. US0326541051	196,49	1,29% 2,51		02.05.24 22:00:00	2.728.145 533.694.946,36
ANSYS INC. US03662Q1058	314,53	-2,16% -6,95		02.05.24 22:00:00	1.084.667 340.430.632,17
APPLE INC US0378331005	173,18	2,29% 3,88		02.05.24 22:00:01	94.214.915 16.442.760.239,11
APPLIED MATERIALS INC US0382221051	197,91	2,02% 3,92		02.05.24 22:00:00	3.523.223 694.713.129,62
ASML HOLDING N.V. ADR USN070592100	870,28	2,04% 17,44		02.05.24 22:00:00	876.821 763.158.010,07
ASTRAZENECA PLC SPON. ADR US0463531089	75,81	-0,79% -0,60		02.05.24 22:00:00	10.038.808 762.659.842,75
ATLISSIAN CORP. CLASS A US0494681010	183,55	6,24% 10,78		02.05.24 22:00:00	3.234.205 590.938.902,41
AUTODESK INC US0527691069	209,95	-0,36% -0,75		02.05.24 22:00:00	1.589.246 333.979.886,62
AUTOMATIC DATA PROCESSING... US0530151036	242,03	-2,13% -5,28		02.05.24 22:00:00	1.781.298 431.771.948,53
BAKER HUGHES INC. 'A' US05722G1004	31,94	0,16% 0,05		02.05.24 22:00:01	5.191.172 165.924.848,84
BIOGEN IDEC INC. US09062X1037	213,51	-1,21% -2,62		02.05.24 22:00:00	877.745 188.219.183,17
BOOKING HOLDINGS INC. US09857L1089	3.472,91	1,68% 57,27		02.05.24 22:00:00	454.174 1.572.605.276,92
BROADCOM INC. US11135F1012	1.238,30	-0,37% -4,56		02.05.24 22:00:00	2.947.968 3.648.922.608,65
CADENCE DESIGN SYSTEMS IN... US1273871087	276,46	0,70% 1,91		02.05.24 22:00:01	1.643.461 452.123.855,81
CDW CORP. US12514G1085	218,41	1,77% 3,80		02.05.24 22:00:00	1.265.547 274.572.260,63

CHARTER COMMUN INC US16119P1084	262,00	0,89% 2,30	█	02.05.24 22:00:00	770.864 201.743.856,85
CINTAS CORP US1729081059	662,29	-0,20% -1,30		02.05.24 22:00:00	389.826 257.404.288,92
CISCO SYSTEMS INC US17275R1023	46,79	-0,11% -0,05		02.05.24 22:00:00	15.441.652 722.461.695,96
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	71,53	-0,08% -0,06		02.05.24 22:00:00	1.215.710 87.074.751,58
COGNIZANT TECHNOLOGY SOLU... US1924461023	66,27	1,35% 0,88	█	02.05.24 22:00:00	8.585.800 569.433.810,72
COMCAST CORP. CLASS A US20030N1019	38,36	0,42% 0,16	█	02.05.24 22:00:00	16.967.731 650.167.321,11
CONSTELLATION ENERGY CORP... US21037T1097	186,18	0,88% 1,62	█	02.05.24 22:00:00	3.071.020 571.647.796,82
COPART INC. US2172041061	54,40	-0,07% -0,04		02.05.24 22:00:00	3.311.202 179.774.646,24
COSTAR GROUP INC. US22160N1090	89,76	-0,66% -0,60		02.05.24 22:00:00	1.911.264 171.334.197,98
COSTCO WHOLESALE CORP US22160K1051	732,65	1,44% 10,43	█	02.05.24 22:00:00	1.826.910 1.334.426.761,52
CROWDSTRIKE HOLDINGS INC.... US22788C1053	303,54	2,74% 8,10	█	02.05.24 22:00:00	3.920.475 1.191.726.390,11
CSX CORP COM USD1 US1264081035	33,57	1,16% 0,39	█	02.05.24 22:00:00	9.457.548 316.707.725,10
DATADOG INC. CLASS A US23804L1035	125,46	-0,76% -0,96		02.05.24 22:00:00	3.795.410 477.750.380,98
DEXCOM INC. US2521311074	126,65	0,63% 0,79	█	02.05.24 22:00:00	2.311.410 291.325.240,06
DIAMONDBACK ENERGY INC. US25278X1090	197,63	0,83% 1,62	█	02.05.24 22:00:00	1.933.217 381.130.337,91
DOLLAR TREE INC US2567461080	119,78	0,99% 1,18	█	02.05.24 22:00:00	1.516.120 181.301.633,15
DOORDASH INC. CLASS A US25809K1051	114,285	-10,28% -13,10		02.05.24 22:00:01	22.134.757 2.529.479.529,56
ELECTRONIC ARTS INC. US2855121099	128,50	0,25% 0,32	█	02.05.24 22:00:00	1.544.861 197.702.035,44
EXELON CORP. US30161N1019	37,89	0,13% 0,05	█	02.05.24 22:00:00	5.575.258 210.462.671,68
FASTENAL COMPANY US3119001044	68,09	-0,13% -0,09		02.05.24 22:00:00	3.080.549 209.319.841,06
FORTINET INC. US34959E1091	65,24	2,69% 1,71	█	02.05.24 22:00:00	8.288.946 530.657.152,10
GE HEALTHCARE TECHNOLOGIE... US36266G1076	77,78	-0,61% -0,48		02.05.24 22:00:01	2.995.695 233.374.287,34
GILEAD SCIENCES INC. US3755581036	65,33	-0,27% -0,18		02.05.24 22:00:00	5.571.500 363.628.096,49
GLOBALFOUNDRIES INC. KYG393871085	48,31	2,73% 1,29	█	02.05.24 22:00:00	1.333.094 63.874.515,86
HONEYWELL INTERNATIONAL I... US4385161066	193,64	-0,85% -1,66		02.05.24 22:00:00	3.418.699 662.216.092,12
IDEXX LABORATORIES INC. US45168D1046	475,82	1,66% 7,78	█	02.05.24 22:00:00	518.332 245.643.123,13
ILLUMINA INC. US4523271090	123,99	-0,55% -0,69		02.05.24 22:00:00	1.630.807 202.257.269,34
INTEL CORP.	30,515	0,53%	█	02.05.24	50.899.442

US4581401001		0,16		22:00:01	1.548.401.936,68
INTUIT INC. US4612021034	614,04	-0,19% -1,16		02.05.24 22:00:00	1.103.544 677.793.253,33
INTUITIVE SURGICAL INC US46120E6023	377,65	1,60% 5,95	█	02.05.24 22:00:00	1.208.612 454.071.241,05
KEURIG DR PEPPER US49271V1008	33,545	0,61% 0,21		02.05.24 22:00:00	6.371.855 213.959.483,31
KLA CORP. US4824801009	682,05	2,40% 16,01	█	02.05.24 22:00:00	675.160 458.047.800,16
KRAFT HEINZ CO. US5007541064	36,69	1,13% 0,41		02.05.24 22:00:00	11.373.582 417.651.208,71
LAM RESEARCH CORP US5128071082	883,68	1,79% 15,58	█	02.05.24 22:00:00	724.538 636.614.816,74
LINDE PLC IE000S9YS762	419,62	-5,20% -23,00		02.05.24 22:00:00	5.267.333 2.204.871.116,11
LULULEMON ATHLETICA INC. US5500211090	350,80	-1,02% -3,60		02.05.24 22:00:00	1.818.630 637.980.631,19
MARRIOTT INTERNATIONAL IN... US5719032022	235,56	0,73% 1,70		02.05.24 22:00:00	1.413.317 331.794.475,81
MARVELL TECHNOLOGY INC. US5738741041	66,67	4,47% 2,85	█	02.05.24 22:00:00	12.956.929 858.993.124,20
MERCADOLIBRE INC. US58733R1023	1.505,99	3,40% 49,48	█	02.05.24 22:00:00	695.968 1.043.167.517,34
META PLATFORMS INC. CLASS... US30303M1027	441,84	0,62% 2,74		02.05.24 22:00:00	15.221.322 6.684.742.835,50
MICROCHIP TECHNOLOGY INC. US5950171042	89,47	0,79% 0,70		02.05.24 22:00:01	5.406.706 481.953.083,76
MICRON TECHNOLOGY INC US5951121038	112,37	2,39% 2,62	█	02.05.24 22:00:00	15.439.203 1.719.529.112,97
MICROSOFT CORP. US5949181045	397,84	0,69% 2,72		02.05.24 22:00:00	17.709.364 7.036.106.662,36
MODERNA INC. US60770K1079	125,59	12,68% 14,13	█	02.05.24 22:00:00	11.973.082 1.466.261.607,43
MONDELEZ INTERNATIONAL IN... US6092071058	70,50	-0,26% -0,19		02.05.24 22:00:00	7.423.315 524.929.466,21
MONGODB INC. CLASS A US60937P1066	363,17	-2,72% -10,16		02.05.24 22:00:00	1.062.814 388.635.765,16
MONSTER BEVERAGE CORP. US61174X1090	53,39	-0,28% -0,15		02.05.24 22:00:00	6.293.951 337.244.846,56
NETFLIX INC US64110L1061	565,15	2,43% 13,39	█	02.05.24 22:00:00	3.068.228 1.726.791.302,36
NVIDIA CORP. US67066G1040	858,11	3,38% 28,08	█	02.05.24 22:00:00	37.789.754 32.117.972.001,02
NXP SEMICONDUCTORS NV NL0009538784	254,26	1,94% 4,83	█	02.05.24 22:00:00	2.317.172 584.380.806,50
O'REILLY AUTOMOTIVE INC. US67103H1077	1.006,22	0,11% 1,11		02.05.24 22:00:00	411.359 413.517.123,78
OLD DOMINION FREIGHT LINE... US6795801009	183,40	0,50% 0,91		02.05.24 22:00:00	1.452.360 266.391.124,12
ON SEMICONDUCTOR CORP US6821891057	70,05	1,61% 1,11	█	02.05.24 22:00:00	6.509.061 453.520.455,29
PACCAR INC. US6937181088	106,46	0,11% 0,12		02.05.24 22:00:00	3.094.895 328.289.554,79
PALO ALTO NETWORKS INC. US6974351057	295,32	2,78% 7,98	█	02.05.24 22:00:00	3.267.299 956.405.289,30

PAYCHEX INC US7043261079	118,45	-0,80% -0,96		02.05.24 22:00:00	1.478.927 174.953.852,71
PAYPAL HOLDINGS INC. US70450Y1038	66,98	1,24% 0,82		02.05.24 22:00:00	14.480.564 964.946.728,58
PDD HOLDINGS INC SPON ADS... US7223041028	137,54	10,48% 13,05		02.05.24 22:00:00	21.585.698 2.905.237.415,81
PEPSICO INC. US7134481081	175,45	0,17% 0,30		02.05.24 22:00:00	3.964.773 696.388.098,94
QUALCOMM INC. US7475251036	180,23	9,88% 16,20		02.05.24 22:00:00	25.894.845 4.639.356.501,37
REGENERON PHARMACEUTICALS... US75886F1075	937,61	3,78% 34,13		02.05.24 22:00:00	1.066.980 991.853.878,39
ROPER TECHNOLOGIES INC US7766961061	510,82	-0,77% -3,94		02.05.24 22:00:00	694.186 354.458.489,45
ROSS STORES INC US7782961038	127,68	-0,11% -0,14		02.05.24 22:00:00	2.597.955 332.573.005,78
SIRIUS XM HOLDINGS INC. US82968B1035	3,055	0,83% 0,03		02.05.24 22:00:01	13.661.215 41.787.735,92
STARBUCKS CORP US8552441094	74,93	0,66% 0,49		02.05.24 22:00:00	23.883.371 1.777.833.860,36
SYNOPSIS INC. US8716071076	523,38	0,23% 1,20		02.05.24 22:00:00	1.087.218 566.089.240,88
T-MOBILE US INC. US8725901040	164,91	-0,34% -0,56		02.05.24 22:00:00	3.449.779 569.250.565,74
TAKE-TWO INTERACTIVE SOFT... US8740541094	143,07	0,23% 0,33		02.05.24 22:00:00	1.232.182 175.365.844,25
TESLA INC. US88160R1014	180,10	0,06% 0,11		02.05.24 22:00:00	89.148.041 16.024.868.647,40
TEXAS INSTRUMENTS INC US8825081040	175,80	0,37% 0,64		02.05.24 22:00:00	4.838.314 850.194.991,91
THE TRADE DESK INC. CLASS... US88339J1051	88,12	3,21% 2,74		02.05.24 22:00:00	4.148.597 364.005.787,76
VERISK ANALYTICS INC. US92345Y1064	233,84	0,36% 0,84		02.05.24 22:00:01	1.544.778 360.255.670,57
VERTEX PHARMACEUTICALS IN... US92532F1003	400,16	-0,49% -1,98		02.05.24 22:00:00	1.051.248 421.402.596,21
WALGREENS BOOTS AL US9314271084	17,53	1,10% 0,19		02.05.24 22:00:00	7.865.018 137.427.256,17
WARNER BROS. DISCOVERY IN... US9344231041	7,945	4,47% 0,34		02.05.24 22:00:00	36.795.747 288.807.471,67
WORKDAY INC. US98138H1014	250,85	2,41% 5,90		02.05.24 22:00:00	3.929.132 988.748.934,27
XCEL ENERGY INC US98389B1008	53,79	0,02% 0,01		02.05.24 22:00:00	3.910.474 210.279.673,53