

# NASDAQ 100

ISIN: **US6311011026** WKN: -

## Overview

2024/05/03 21:47:24

Price

**17,890.7461**

USD

Difference ▲ 1.99% (349.20)

### General attributes

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

### Market data

Open	17,848.6607 USD
High	17,926.9779 USD
Low	17,784.7812 USD
Close (prev. day)	17,541.5413 USD
Trading volume (m)	706,413
Volume (pcs)	90,379,121,078

5Y



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

### Top 5

Name	Price	+ - (%)	Trend
AMGEN INC.	310.19	+11.42	<span style="color: green;">▲</span>
MERCADOLIB...	1,635.375	+8.59	<span style="color: green;">▲</span>
APPLE INC	184.09	+6.39	<span style="color: green;">▲</span>
CONSTELLAT...	194.70	+4.58	<span style="color: green;">▲</span>
MONSTER BE...	55.38	+3.73	<span style="color: green;">▲</span>


Intraday 1W 1M 6m 1Y 3Y

### Flop 5

Name	Price	+ - (%)	Trend
FORTINET I...	58.82	-9.79	<span style="color: red;">▼</span>
ILLUMINA I...	119.19	-3.87	<span style="color: red;">▼</span>
STARBUCKS	73.17	-2.35	<span style="color: red;">▼</span>
...			
PAYPAL HOL...	65.43	-2.31	<span style="color: red;">▼</span>

### Recent research

Date	Headline	Download
2024/05/03	Week Ahead	<a href="#">Download</a>
2024/05/02	FX markets reflect uncertain interest rate outlook	<a href="#">Download</a>
2024/05/02	Fed continues to wait for price pressure to ease	<a href="#">Download</a>
2024/04/26	Week Ahead	<a href="#">Download</a>
2024/04/26	Global Equity Ratings	<a href="#">Download</a>

PACCAR INC... 104.795 -1.56 

Intraday 1W 1M 6m 1Y 3Y

**Futures and Options**

Related Futures -

Related Options -

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## Performance and Risk

	6m	1Y	3Y
Perf (%)	+17.57%	+33.77%	+26.56%
Perf (abs.)	+2,622.00	+4,427.88	+3,680.78
Beta	-	-	-
Volatility	15.76	16.63	23.69



5Y

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Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	17,560.3591 USD (987,057)
Ø price 30 days   Ø volume 30 days (pcs.)	17,854.2038 USD (846,567)
Ø price 100 days   Ø volume 100 days (pcs.)	17,500.3921 USD (888,942)
Ø price 250 days   Ø volume 250 days (pcs.)	15,992.0366 USD (910,744)
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	486.29	2.04% 9.72		24/05/03 21:47:24	2,054,507 993,670,939.88
ADVANCED MICRO DEVICES IN... US0079031078	150.36	2.87% 4.20		24/05/03 21:47:25	44,351,889 6,621,436,916.67
AIRBNB INC. CLASS A US0090661010	159.70	0.87% 1.37		24/05/03 21:47:25	3,686,747 596,587,385.64
ALPHABET INC A US02079K3059	167.13	0.31% 0.51		24/05/03 21:47:25	27,771,760 4,599,200,940.40
ALPHABET INC. CLASS C US02079K1079	168.89	0.26% 0.43		24/05/03 21:47:25	19,236,685 3,221,487,785.59
AMAZON.COM INC. US0231351067	186.19	0.80% 1.47		24/05/03 21:47:25	31,735,416 5,918,083,256.52
AMERICAN ELECTRIC POWER C... US0255371017	88.28	0.03% 0.03		24/05/03 21:47:25	1,292,240 114,150,366.11
AMGEN INC. US0311621009	310.19	11.42% 31.80		24/05/03 21:47:15	8,351,061 2,619,619,041.81
ANALOG DEVICES INC. US0326541051	199.83	1.70% 3.34		24/05/03 21:47:23	1,079,890 216,413,785.88
ANSYS INC. US03662Q1058	319.545	1.59% 5.01		24/05/03 21:46:45	353,260 113,372,378.41
APPLE INC US0378331005	184.09	6.39% 11.06		24/05/03 21:47:25	130,952,918 24,199,268,452.14
APPLIED MATERIALS INC US0382221051	204.11	3.13% 6.20		24/05/03 21:47:21	2,208,806 450,758,675.42
ASML HOLDING N.V. ADR USN070592100	901.105	3.54% 30.83		24/05/03 21:47:09	755,180 678,431,833.69
ASTRAZENECA PLC SPON. ADR US0463531089	76.39	0.78% 0.59		24/05/03 21:47:25	5,392,496 409,853,672.86
ATLISSIAN CORP. CLASS A US0494681010	182.315	-0.67% -1.23		24/05/03 21:47:16	1,027,205 188,938,829.69
AUTODESK INC US0527691069	215.09	2.45% 5.14		24/05/03 21:47:22	738,176 159,079,256.55
AUTOMATIC DATA PROCESSING... US0530151036	241.17	-0.36% -0.86		24/05/03 21:47:14	922,683 222,278,818.48
BAKER HUGHES INC. 'A' US05722G1004	31.825	0.33% 0.11		24/05/03 21:47:23	2,318,917 73,781,636.75
BIOGEN IDEC INC. US09062X1037	217.54	1.89% 4.03		24/05/03 21:47:25	785,509 169,537,121.12
BOOKING HOLDINGS INC. US09857L1089	3,584.09	3.20% 111.18		24/05/03 21:47:15	449,413 1,638,408,807.53
BROADCOM INC. US11135F1012	1,276.125	3.03% 37.56		24/05/03 21:47:20	1,718,428 2,182,106,587.87
CADENCE DESIGN SYSTEMS IN... US1273871087	281.32	1.77% 4.88		24/05/03 21:47:20	935,835 263,519,217.31
CDW CORP. US12514G1085	219.98	0.72% 1.57		24/05/03 21:47:23	491,353 108,069,226.08

CHARTER COMMUN INC US16119P1084	266.06	1.55% 4.06		24/05/03 21:47:03	639,946 170,456,914.60
CINTAS CORP US1729081059	674.16	1.79% 11.87		24/05/03 21:44:49	165,510 111,157,993.56
CISCO SYSTEMS INC US17275R1023	47.12	0.71% 0.33		24/05/03 21:47:25	9,860,316 464,353,448.69
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	71.7775	0.35% 0.25		24/05/03 21:47:24	704,272 50,507,268.45
COGNIZANT TECHNOLOGY SOLU... US1924461023	66.40	0.20% 0.13		24/05/03 21:47:21	1,953,532 130,107,338.84
COMCAST CORP. CLASS A US20030N1019	38.645	0.74% 0.28		24/05/03 21:47:25	10,097,089 389,416,907.63
CONSTELLATION ENERGY CORP... US21037T1097	194.655	4.55% 8.48		24/05/03 21:47:25	1,753,429 341,588,759.47