

NASDAQ 100

ISIN: US6311011026

WKN: -

Overview

2024/05/06 23:16:01

Price

18,093.5659

USD

Difference



1.13% (202.77)

General attributes

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

Market data

Open	17,950.9840 USD
High	18,094.4605 USD
Low	17,937.2819 USD
Close (prev. day)	17,890.7953 USD
Trading volume (m)	766,706
Volume (pcs)	72,838,635,071

Top 5

Name	Price	+ - (%)	Trend
MICRON TEC...	120.13	+4.73	
NVIDIA COR...	921.40	+3.77	
ADVANCED M...	155.78	+3.44	
DOORDASH I...	117.59	+3.32	
KLA CORP.	718.38	+3.13	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name	Price	+ - (%)	Trend
AMGEN INC.	299.48	-3.79	
WALGREENS ...	17.26	-3.09	
OLD DOMINI...	180.18	-2.64	
FASTENAL C...	66.74	-2.47	
MODERNA IN...	122.13	-2.30	

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
2024/05/03	Week Ahead	
2024/05/02	FX markets reflect uncertain interest rate outlook	
2024/05/02	Fed continues to wait for price pressure to ease	
2024/04/26	Week Ahead	
2024/04/26	Global Equity Ratings	

Futures and Options

Related Futures -

Related Options -

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+19.39%	+36.46%	+32.91%
Perf (abs.)	+2,938.64	+4,834.43	+4,479.83
Beta	-	-	-
Volatility	16.01	16.67	23.72



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	17,657.0286 USD (932,126)
Ø price 30 days Ø volume 30 days (pcs.)	17,831.6886 USD (845,528)
Ø price 100 days Ø volume 100 days (pcs.)	17,537.1715 USD (886,969)
Ø price 250 days Ø volume 250 days (pcs.)	16,029.7709 USD (910,287)
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	13,193.0805 USD (2023/05/08)

Composition

Name ISIN	Price	Diff % Diff +/-	Performance	Date Time	Turnover Pc. Turnover Money
ADOBE INC. US00724F1012	493.59	1.52% 7.41		24/05/06 22:30:00	2,103,149 1,037,002,761.34
ADVANCED MICRO DEVICES IN... US0079031078	155.78	3.44% 5.18		24/05/06 22:30:00	44,509,772 6,899,564,050.35
AIRBNB INC. CLASS A US0090661010	162.00	1.43% 2.29		24/05/06 22:30:00	2,907,851 470,344,011.06
ALPHABET INC A US02079K3059	168.10	0.51% 0.86		24/05/06 22:30:00	21,821,703 3,649,992,900.46
ALPHABET INC. CLASS C US02079K1079	169.83	0.50% 0.84		24/05/06 22:30:00	15,119,317 2,554,668,702.22
AMAZON.COM INC. US0231351067	188.70	1.34% 2.49		24/05/06 22:30:00	34,626,903 6,477,114,322.96
AMERICAN ELECTRIC POWER C... US0255371017	88.81	0.24% 0.21		24/05/06 22:30:00	2,353,938 209,113,299.22
AMGEN INC. US0311621009	299.48	-3.79% -11.81		24/05/06 22:30:00	4,716,675 1,418,044,092.93
ANALOG DEVICES INC. US0326541051	203.32	1.85% 3.69		24/05/06 22:30:00	2,168,767 439,378,278.41
ANSYS INC. US03662Q1058	321.59	0.65% 2.07		24/05/06 22:30:00	443,535 142,245,019.58
APPLE INC US0378331005	181.71	-0.91% -1.67		24/05/06 22:30:00	76,482,387 13,909,334,273.63
APPLIED MATERIALS INC US0382221051	208.86	2.34% 4.77		24/05/06 22:30:00	3,513,367 730,155,054.97
ASML HOLDING N.V. ADR USN070592100	916.92	1.70% 15.29		24/05/06 22:30:00	609,529 556,923,497.05
ASTRAZENECA PLC SPON. ADR US0463531089	75.76	-0.77% -0.59		24/05/06 22:30:01	5,449,542 412,702,469.45
ATLISSIAN CORP. CLASS A US0494681010	181.77	-0.95% -1.75		24/05/06 22:30:00	1,468,290 267,764,539.05
AUTODESK INC US0527691069	216.70	0.70% 1.51		24/05/06 22:30:00	1,294,979 279,791,434.80
AUTOMATIC DATA PROCESSING... US0530151036	242.74	0.35% 0.85		24/05/06 22:30:00	1,108,720 268,630,051.06
BAKER HUGHES INC. 'A' US05722G1004	32.00	0.25% 0.08		24/05/06 22:30:01	3,130,869 100,370,472.92
BIOGEN IDEC INC. US09062X1037	221.42	1.80% 3.91		24/05/06 22:30:01	1,199,717 264,888,633.48
BOOKING HOLDINGS INC. US09857L1089	3,598.41	0.59% 21.03		24/05/06 22:30:01	349,949 1,247,020,583.62
BROADCOM INC. US11135F1012	1,310.31	2.52% 32.20		24/05/06 22:30:01	1,626,455 2,119,853,866.66
CADENCE DESIGN SYSTEMS IN... US1273871087	285.19	1.26% 3.56		24/05/06 22:30:01	1,013,242 287,609,940.17
CDW CORP. US12514G1085	221.82	1.03% 2.26		24/05/06 22:30:01	675,069 149,449,327.49

CHARTER COMMUN INC US16119P1084	271.47	2.08% 5.54		24/05/06 22:30:00	1,242,591 337,458,870.47
CINTAS CORP US1729081059	685.70	1.73% 11.66		24/05/06 22:30:00	437,200 299,005,515.33
CISCO SYSTEMS INC US17275R1023	47.11	-0.02% -0.01		24/05/06 22:30:00	13,999,018 659,773,488.38
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	71.36	-0.63% -0.45		24/05/06 22:30:01	920,744 65,799,095.81
COGNIZANT TECHNOLOGY SOLU... US1924461023	66.42	0.26% 0.17		24/05/06 22:30:00	2,342,946 155,618,017.22
COMCAST CORP. CLASS A US20030N1019	38.49	-0.52% -0.20		24/05/06 22:30:00	30,875,781 1,190,169,130.93
CONSTELLATION ENERGY CORP... US21037T1097	197.70	1.46% 2.84		24/05/06 22:30:00	2,706,931 534,284,800.62
COPART INC. US2172041061	55.74	0.98% 0.54		24/05/06 22:30:00	3,209,580 178,333,366.57
COSTAR GROUP INC. US22160N1090	91.30	0.08% 0.07		24/05/06 22:30:00	1,256,989 114,530,850.22
COSTCO WHOLESALE CORP US22160K1051	756.45	1.69% 12.55		24/05/06 22:30:00	1,772,433 1,334,319,889.92
CROWDSTRIKE HOLDINGS INC.... US22788C1053	317.81	2.45% 7.60		24/05/06 22:30:00	2,897,749 910,747,177.36
CSX CORP COM USD1 US1264081035	33.68	-0.50% -0.17		24/05/06 22:30:00	8,992,681 302,958,637.87
DATADOG INC. CLASS A US23804L1035	126.97	2.17% 2.70		24/05/06 22:30:00	5,706,397 715,558,536.12
DEXCOM INC. US2521311074	129.65	1.00% 1.28		24/05/06 22:30:01	1,858,394 240,519,168.46
DIAMONDBACK ENERGY INC. US25278X1090	204.19	1.33% 2.69		24/05/06 22:30:01	1,767,648 361,214,397.30
DOLLAR TREE INC US2567461080	120.18	-0.46% -0.55		24/05/06 22:30:01	1,775,559 212,961,658.10
DOORDASH INC. CLASS A US25809K1051	117.59	3.32% 3.78		24/05/06 22:30:00	3,936,233 460,174,563.17
ELECTRONIC ARTS INC. US2855121099	130.56	0.77% 1.00		24/05/06 22:30:01	1,708,539 222,312,501.04
EXELON CORP. US30161N1019	37.55	0.37% 0.14		24/05/06 22:30:01	5,850,255 219,115,388.62
FASTENAL COMPANY US3119001044	66.74	-2.47% -1.69		24/05/06 22:30:01	5,403,617 362,350,444.77
FORTINET INC. US34959E1091	58.81	-0.12% -0.07		24/05/06 22:30:00	14,471,110 855,583,616.88
GE HEALTHCARE TECHNOLOGIE... US36266G1076	79.80	0.42% 0.33		24/05/06 22:30:00	2,389,479 190,155,294.50
GILEAD SCIENCES INC. US3755581036	65.54	1.17% 0.76		24/05/06 22:30:00	7,186,618 467,970,641.01
GLOBALFOUNDRIES INC. KYG393871085	49.73	0.93% 0.46		24/05/06 22:30:00	2,046,192 102,148,931.47
HONEYWELL INTERNATIONAL I... US4385161066	195.00	-0.41% -0.81		24/05/06 22:30:01	2,168,632 422,620,799.45
IDEXX LABORATORIES INC. US45168D1046	476.87	-0.78% -3.73		24/05/06 22:30:01	298,172 142,009,702.18
ILLUMINA INC. US4523271090	118.98	0.89% 1.05		24/05/06 22:30:01	1,803,165 213,106,189.90
INTEL CORP.	30.97	0.63%		24/05/06	35,844,628

US4581401001		0.19		22:30:01	1,108,609,465.49
INTUIT INC. US4612021034	634.64	0.85% 5.37	█	24/05/06 22:30:01	802,873 507,680,855.35
INTUITIVE SURGICAL INC US46120E6023	383.05	0.44% 1.69	█	24/05/06 22:30:01	878,032 335,895,744.56
KEURIG DR PEPPER US49271V1008	33.56	-0.80% -0.27		24/05/06 22:30:01	5,029,639 169,009,346.89
KLA CORP. US4824801009	718.38	3.13% 21.79	█	24/05/06 22:30:01	758,152 539,464,643.78
KRAFT HEINZ CO. US5007541064	35.74	-1.68% -0.61		24/05/06 22:30:01	8,569,100 306,017,375.06
LAM RESEARCH CORP US5128071082	924.54	1.76% 16.01	█	24/05/06 22:30:00	754,457 696,552,131.52
LINDE PLC IE000S9YS762	426.62	0.71% 3.02	█	24/05/06 22:30:01	1,515,911 645,517,024.07
LULULEMON ATHLETICA INC. US5500211090	350.24	-1.38% -4.91		24/05/06 22:30:00	1,321,876 463,745,533.17
MARRIOTT INTERNATIONAL IN... US5719032022	236.82	0.95% 2.23	█	24/05/06 22:30:00	1,067,946 252,545,433.38
MARVELL TECHNOLOGY INC. US5738741041	69.82	1.91% 1.31	█	24/05/06 22:30:00	7,015,433 487,942,367.08
MERCADOLIBRE INC. US58733R1023	1,653.85	1.43% 23.29	█	24/05/06 22:30:00	592,219 984,090,352.52
META PLATFORMS INC. CLASS... US30303M1027	465.68	3.04% 13.72	█	24/05/06 22:30:00	15,053,321 6,932,687,467.31
MICROCHIP TECHNOLOGY INC. US5950171042	93.76	2.63% 2.40	█	24/05/06 22:30:00	7,218,912 673,175,952.62
MICRON TECHNOLOGY INC US5951121038	120.13	4.73% 5.43	█	24/05/06 22:30:01	22,496,487 2,696,999,157.56
MICROSOFT CORP. US5949181045	413.54	1.69% 6.88	█	24/05/06 22:30:00	16,396,921 6,738,608,097.32
MODERNA INC. US60770K1079	122.13	-2.30% -2.87		24/05/06 22:30:00	3,948,736 478,381,745.92
MONDELEZ INTERNATIONAL IN... US6092071058	69.93	0.06% 0.04		24/05/06 22:30:00	5,653,369 394,220,350.41
MONGODB INC. CLASS A US60937P1066	365.67	0.78% 2.82	█	24/05/06 22:30:00	974,522 356,679,316.73
MONSTER BEVERAGE CORP. US61174X1090	54.22	-1.42% -0.78		24/05/06 22:30:00	10,085,730 547,082,160.94
NETFLIX INC US64110L1061	596.97	3.04% 17.63	█	24/05/06 22:30:01	3,680,192 2,178,900,142.94
NVIDIA CORP. US67066G1040	921.40	3.77% 33.51	█	24/05/06 22:30:01	37,105,406 33,897,254,493.54
NXP SEMICONDUCTORS NV NL0009538784	259.63	0.69% 1.78	█	24/05/06 22:30:01	2,213,608 573,763,283.34
O'REILLY AUTOMOTIVE INC. US67103H1077	1,016.09	0.31% 3.14		24/05/06 22:30:01	348,320 353,587,363.82
OLD DOMINION FREIGHT LINE... US6795801009	180.18	-2.64% -4.88		24/05/06 22:30:01	2,069,158 374,689,280.30
ON SEMICONDUCTOR CORP US6821891057	69.67	-0.99% -0.70		24/05/06 22:30:01	6,050,090 421,268,331.97
PACCAR INC. US6937181088	105.15	0.34% 0.36		24/05/06 22:30:00	2,779,441 292,479,211.59
PALO ALTO NETWORKS INC. US6974351057	300.57	1.47% 4.36	█	24/05/06 22:30:01	2,882,055 863,106,470.57

PAYCHEX INC US7043261079	120.63	0.44% 0.53		24/05/06 22:30:01	837,892 100,805,527.37
PAYPAL HOLDINGS INC. US70450Y1038	65.61	-0.14% -0.09		24/05/06 22:30:00	11,240,455 736,091,485.18
PDD HOLDINGS INC SPON ADS... US7223041028	138.64	-1.10% -1.54		24/05/06 22:15:00	7,953,539 1,107,334,094.77
PEPSICO INC. US7134481081	175.82	-0.19% -0.33		24/05/06 22:30:00	3,576,058 628,325,573.45
QUALCOMM INC. US7475251036	181.85	1.23% 2.21		24/05/06 22:30:00	6,661,413 1,208,951,109.57
REGENERON PHARMACEUTICALS... US75886F1075	958.64	0.17% 1.64		24/05/06 22:30:01	351,992 336,657,717.86
ROPER TECHNOLOGIES INC US7766961061	515.54	-0.32% -1.67		24/05/06 22:30:01	632,970 325,962,173.45
ROSS STORES INC US7782961038	132.48	1.25% 1.64		24/05/06 22:30:01	2,802,983 370,196,903.35
SIRIUS XM HOLDINGS INC. US82968B1035	3.18	1.92% 0.06		24/05/06 22:30:01	11,810,967 37,377,702.78
STARBUCKS CORP US8552441094	72.90	-0.29% -0.21		24/05/06 22:30:01	18,579,239 1,361,009,824.96
SYNOPSIS INC. US8716071076	545.54	1.60% 8.60		24/05/06 22:30:01	674,581 366,206,542.95
T-MOBILE US INC. US8725901040	162.37	-1.35% -2.23		24/05/06 22:30:00	6,021,834 978,231,899.29
TAKE-TWO INTERACTIVE SOFT... US8740541094	148.34	1.69% 2.46		24/05/06 22:30:01	1,080,406 159,701,324.07
TESLA INC. US88160R1014	184.76	1.97% 3.57		24/05/06 22:30:01	84,160,667 15,527,155,094.61
TEXAS INSTRUMENTS INC US8825081040	181.67	1.54% 2.76		24/05/06 22:30:01	4,125,087 746,975,014.55
THE TRADE DESK INC. CLASS... US88339J1051	91.36	3.13% 2.77		24/05/06 22:30:01	3,544,917 320,963,250.18
VERISK ANALYTICS INC. US92345Y1064	241.86	1.91% 4.53		24/05/06 22:30:01	892,941 214,798,268.83
VERTEX PHARMACEUTICALS IN... US92532F1003	402.50	0.35% 1.42		24/05/06 22:30:01	1,461,744 589,286,969.91
WALGREENS BOOTS AL US9314271084	17.26	-3.09% -0.55		24/05/06 22:30:01	11,460,713 199,072,408.37
WARNER BROS. DISCOVERY IN... US9344231041	7.96	-0.13% -0.01		24/05/06 22:30:01	29,702,834 236,495,959.38
WORKDAY INC. US98138H1014	249.91	-2.29% -5.87		24/05/06 22:30:01	2,881,401 719,467,986.06
XCEL ENERGY INC US98389B1008	54.36	0.20% 0.11		24/05/06 22:30:01	4,020,261 217,431,809.31