

NASDAQ 100

ISIN: US6311011026

WKN: -

Overview

2024/05/07 23:16:01

Price

18,091.4462

USD

Difference

**-0.01% (-2.12)**

General attributes

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

Market data

Open	18,106.3320 USD
High	18,156.3189 USD
Low	18,061.6052 USD
Close (prev. day)	18,093.5659 USD
Trading volume (m)	778,374
Volume (pcs)	77,441,583,584

Top 5

Name	Price	+ - (%)	Trend
GLOBALFOUN...	53.26	+7.10	
COCA-COLA ...	73.30	+2.72	
OLD DOMINI...	184.79	+2.56	
VERISK ANA...	247.00	+2.13	
MERCADOLIB...	1,688.69	+2.11	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name	Price	+ - (%)	Trend
DATADOG IN...	112.40	-11.48	
ILLUMINA I...	112.82	-5.18	
TESLA INC.	177.81	-3.76	
MONGODB IN...	355.31	-2.83	
WARNER BRO...	7.77	-2.39	

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	

Intraday 1W 1M 6m 1Y 3Y

Futures and Options

Related Futures 0

Related Options -

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+18.28%	+36.45%	+31.87%
Perf (abs.)	+2,795.43	+4,832.31	+4,371.82
Beta	-	-	-
Volatility	16.01	16.63	23.67



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	17,787.1795 USD (874,904)
Ø price 30 days Ø volume 30 days (pcs.)	17,825.5013 USD (845,568)
Ø price 100 days Ø volume 100 days (pcs.)	17,554.5434 USD (885,558)
Ø price 250 days Ø volume 250 days (pcs.)	16,049.3322 USD (909,891)
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	492.27	-0.27% -1.32		24/05/07 22:00:00	2,518,346 1,242,881,962.83
ADVANCED MICRO DEVICES IN... US0079031078	154.43	-0.87% -1.35		24/05/07 22:00:00	37,374,906 5,809,544,038.70
AIRBNB INC. CLASS A US0090661010	159.81	-1.35% -2.19		24/05/07 22:00:00	2,916,232 469,468,035.20
ALPHABET INC A US02079K3059	171.25	1.87% 3.15	█	24/05/07 22:00:00	28,039,696 4,786,611,097.70
ALPHABET INC. CLASS C US02079K1079	172.98	1.85% 3.15	█	24/05/07 22:00:00	21,102,434 3,637,530,827.77
AMAZON.COM INC. US0231351067	188.76	0.03% 0.06		24/05/07 22:00:00	34,048,902 6,426,615,207.62
AMERICAN ELECTRIC POWER C... US0255371017	89.87	1.19% 1.06	█	24/05/07 22:00:00	3,330,992 297,627,551.68
AMGEN INC. US0311621009	300.30	0.27% 0.82		24/05/07 22:00:00	2,452,223 737,141,046.08
ANALOG DEVICES INC. US0326541051	203.57	0.12% 0.25		24/05/07 22:00:00	3,276,926 670,055,276.12
ANSYS INC. US03662Q1058	325.04	1.07% 3.45	█	24/05/07 22:00:00	340,053 110,400,737.58
APPLE INC US0378331005	182.40	0.38% 0.69		24/05/07 22:00:00	77,305,771 14,129,499,725.95
APPLIED MATERIALS INC US0382221051	207.32	-0.74% -1.54		24/05/07 22:00:00	3,200,852 665,855,185.19
ASML HOLDING N.V. ADR USN070592100	908.22	-0.95% -8.70		24/05/07 22:00:00	655,004 599,573,584.23
ASTRAZENECA PLC SPON. ADR US0463531089	76.32	0.74% 0.56	█	24/05/07 22:00:00	6,663,140 507,695,582.58
ATLISSIAN CORP. CLASS A US0494681010	184.12	1.29% 2.35	█	24/05/07 22:00:00	1,346,665 246,642,694.81
AUTODESK INC US0527691069	214.62	-0.96% -2.08		24/05/07 22:00:00	1,860,058 399,530,659.51
AUTOMATIC DATA PROCESSING... US0530151036	245.12	0.98% 2.38	█	24/05/07 22:00:00	1,202,499 293,712,908.45
BAKER HUGHES INC. 'A' US05722G1004	32.14	0.44% 0.14		24/05/07 22:00:00	7,787,168 250,196,455.31
BIOGEN IDEC INC. US09062X1037	218.92	-1.13% -2.50		24/05/07 22:00:00	1,156,500 252,655,018.74
BOOKING HOLDINGS INC. US09857L1089	3,605.41	0.19% 7.00		24/05/07 22:00:00	266,371 958,207,900.54
BROADCOM INC. US11135F1012	1,303.11	-0.55% -7.20		24/05/07 22:00:00	1,241,283 1,620,151,903.98
CADENCE DESIGN SYSTEMS IN... US1273871087	284.04	-0.40% -1.15		24/05/07 22:00:00	1,040,604 297,209,451.07
CDW CORP. US12514G1085	220.68	-0.51% -1.14		24/05/07 22:00:00	766,491 169,572,131.25

CHARTER COMMUN INC US16119P1084	268.00	-1.28% -3.47		24/05/07 22:00:00	1,219,139 330,667,723.33
CINTAS CORP US1729081059	692.78	1.03% 7.08		24/05/07 22:00:00	397,607 275,621,797.61
CISCO SYSTEMS INC US17275R1023	47.28	0.36% 0.17		24/05/07 22:00:00	14,308,160 675,922,108.12
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	73.30	2.72% 1.94		24/05/07 22:00:00	2,010,840 146,506,813.49
COGNIZANT TECHNOLOGY SOLU... US1924461023	67.66	1.87% 1.24		24/05/07 22:00:00	3,086,731 208,079,921.51
COMCAST CORP. CLASS A US20030N1019	38.49	0.00% 0.00		24/05/07 22:00:00	30,573,445 1,177,519,709.07
CONSTELLATION ENERGY CORP... US21037T1097	200.56	1.45% 2.86		24/05/07 22:00:00	2,797,320 563,384,508.38