

# NASDAQ 100

ISIN: **US6311011026** WKN: -

## Overview

2024/05/10 23:16:00	
<b>Price</b>	<b>18,161.1799</b>
USD	
<b>Difference</b>	<span style="color: green;">▲</span> 0.26% (47.72)
<b>General attributes</b>	
ISIN	US6311011026
Symbol	-
Country	USA
Instruments in index	101
Type of index	Price Index
Security type	Index
<b>Market data</b>	
Open	18,171.1455 USD
High	18,247.6086 USD
Low	18,099.7254 USD
Close (prev. day)	18,113.4629 USD
Trading volume (m)	659,198
Volume (pcs)	63,423,082,209



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

### Top 5

Name	Price	+ - (%)	Trend
CHARTER CO...	275.55	+4.40	<span style="color: green;">▲</span>
MICRON TEC...	121.24	+2.91	<span style="color: green;">▲</span>
DATADOG IN...	118.97	+2.68	<span style="color: green;">▲</span>
GILEAD SCI...	65.96	+2.14	<span style="color: green;">▲</span>
BROADCOM I...	1,332.80	+2.08	<span style="color: green;">▲</span>

Intraday 1W 1M 6m 1Y 3Y

### Recent research

Date	Headline	Download
2024/05/10	Week Ahead	<a href="#">Download</a>
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>

### Flop 5

Name	Price	+ - (%)	Trend
MODERNA IN...	117.31	-4.39	<span style="color: red;">▼</span>
PAYPAL HOL...	62.93	-2.36	<span style="color: red;">▼</span>
TESLA INC.	168.47	-2.04	<span style="color: red;">▼</span>
COSTAR GRO...	89.88	-1.60	<span style="color: red;">▼</span>

THE TRADE ... 87.26 -1.59 

Intraday 1W 1M 6m 1Y 3Y

**Futures and Options**

Related Futures 0

Related Options -

## Details

2024/05/10 23:16:00

Price

**18,161.1799**

USD

Difference



0.26% (47.72)

### General attributes

ISIN US6311011026

Symbol -

Country USA

Security type Index

Instruments in index 101

### Market data

Open 18,171.1455 USD

High 18,247.6086 USD

Low 18,099.7254 USD

Close (prev. day) 18,113.4629 USD

Trading volume (m) 659,198

Volume (pcs) 63,423,082,209

### Performance and Risk

	6m	1Y	3Y
Perf (%)	+16.95%	+36.06%	+35.95%
Perf (abs.)	+2,632.06	+4,813.35	+4,802.10
Beta	-	-	-
Volatility	15.65	16.58	23.64

5Y



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

### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	18,108.9333 USD (714,998)
Ø price 30 days   Ø volume 30 days (pcs.)	17,812.6209 USD (833,781)
Ø price 100 days   Ø volume 100 days (pcs.)	17,600.9036 USD (863,629)
Ø price 250 days   Ø volume 250 days (pcs.)	16,106.4597 USD (906,397)
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	13,256.5592 USD (2023/05/12)

## Composition

Name ISIN	Price	Diff % Diff +/-	Performance	Date Time	Turnover Pc. Turnover Money
ADOBE INC. US00724F1012	482.29	-0.07% -0.36		24/05/10 22:00:00	2,741,116 1,324,778,262.94
ADVANCED MICRO DEVICES IN... US0079031078	151.92	-0.31% -0.47		24/05/10 22:00:00	37,652,770 5,759,254,274.78
AIRBNB INC. CLASS A US0090661010	146.32	-0.50% -0.73		24/05/10 22:00:00	5,524,840 805,973,454.44
ALPHABET INC A US02079K3059	168.65	-0.77% -1.31		24/05/10 22:00:00	29,799,931 5,013,182,658.27
ALPHABET INC. CLASS C US02079K1079	170.29	-0.75% -1.29		24/05/10 22:00:00	18,740,458 3,183,063,552.53
AMAZON.COM INC. US0231351067	187.48	-1.07% -2.02		24/05/10 22:00:00	34,141,771 6,419,845,505.30
AMERICAN ELECTRIC POWER C... US0255371017	91.61	0.73% 0.66		24/05/10 22:00:00	3,249,821 297,532,372.44
AMGEN INC. US0311621009	310.15	-0.87% -2.71		24/05/10 22:00:00	2,611,880 814,971,317.85
ANALOG DEVICES INC. US0326541051	207.19	1.17% 2.40		24/05/10 22:00:00	2,617,014 540,906,367.31
ANSYS INC. US03662Q1058	328.25	0.31% 1.00		24/05/10 22:00:00	219,870 72,234,899.06
APPLE INC US0378331005	183.05	-0.69% -1.27		24/05/10 22:00:00	50,759,496 9,293,928,595.55
APPLIED MATERIALS INC US0382221051	209.73	1.65% 3.40		24/05/10 22:00:00	3,502,841 735,649,474.17
ASML HOLDING N.V. ADR USN070592100	930.29	1.83% 16.75		24/05/10 22:00:00	814,077 757,841,171.80
ASTRAZENECA PLC SPON. ADR US0463531089	77.18	-0.55% -0.43		24/05/10 22:00:00	3,606,609 279,253,927.65
ATLISSIAN CORP. CLASS A US0494681010	179.75	-0.06% -0.10		24/05/10 22:00:00	835,330 150,209,844.27
AUTODESK INC US0527691069	217.77	-0.39% -0.86		24/05/10 22:00:00	1,032,861 225,032,844.65
AUTOMATIC DATA PROCESSING... US0530151036	246.86	0.70% 1.72		24/05/10 22:00:00	757,877 186,936,118.35
BAKER HUGHES INC. 'A' US05722G1004	32.34	-1.34% -0.44		24/05/10 22:00:00	4,484,050 145,430,000.25
BIOGEN IDEC INC. US09062X1037	221.50	-0.56% -1.25		24/05/10 22:00:00	655,151 145,475,164.23
BOOKING HOLDINGS INC. US09857L1089	3,805.75	0.68% 25.72		24/05/10 22:00:00	282,987 1,074,908,767.71
BROADCOM INC. US11135F1012	1,332.80	2.08% 27.13		24/05/10 22:00:00	1,629,953 2,172,595,388.98
CADENCE DESIGN SYSTEMS IN... US1273871087	287.48	0.77% 2.20		24/05/10 22:00:00	840,607 241,461,737.05
CDW CORP. US12514G1085	222.46	-0.23% -0.51		24/05/10 22:00:00	676,696 150,426,734.20

CHARTER COMMUN INC US16119P1084	275.55	4.40% 11.62		24/05/10 22:00:00	1,778,297 488,165,386.25
CINTAS CORP US1729081059	700.27	0.58% 4.02		24/05/10 22:00:00	219,863 153,972,392.43
CISCO SYSTEMS INC US17275R1023	48.06	0.56% 0.27		24/05/10 22:00:00	12,096,899 580,161,798.18
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	73.83	0.26% 0.19		24/05/10 22:00:00	1,162,755 85,855,753.44
COGNIZANT TECHNOLOGY SOLU... US1924461023	66.98	0.27% 0.18		24/05/10 22:00:00	4,825,236 322,529,719.80
COMCAST CORP. CLASS A US20030N1019	39.31	2.00% 0.77		24/05/10 22:00:00	15,227,369 596,143,602.01
CONSTELLATION ENERGY CORP... US21037T1097	214.93	-0.45% -0.98		24/05/10 22:00:00	2,744,720 589,467,714.48
COPART INC. US2172041061	54.74	-0.94% -0.52		24/05/10 22:00:00	3,899,065 214,175,343.13
COSTAR GROUP INC. US22160N1090	89.88	-1.60% -1.46		24/05/10 22:00:00	1,597,175 144,043,332.90
COSTCO WHOLESALE CORP US22160K1051	787.19	1.05% 8.15		24/05/10 22:00:00	1,652,658 1,296,463,648.29
CROWDSTRIKE HOLDINGS INC.... US22788C1053	320.76	0.89% 2.82		24/05/10 22:00:00	2,657,401 855,302,506.28
CSX CORP COM USD1 US1264081035	34.38	-0.35% -0.12		24/05/10 22:00:00	7,834,533 269,473,300.22
DATADOG INC. CLASS A US23804L1035	118.97	2.68% 3.10		24/05/10 22:00:00	5,174,685 612,340,032.72
DEXCOM INC. US2521311074	127.05	-0.85% -1.09		24/05/10 22:00:00	1,689,980 215,207,940.39
DIAMONDBACK ENERGY INC. US25278X1090	202.19	-0.75% -1.53		24/05/10 22:00:00	1,732,168 350,090,864.82
DOLLAR TREE INC US2567461080	121.04	0.74% 0.89		24/05/10 22:00:00	2,149,368 259,165,938.89
DOORDASH INC. CLASS A US25809K1051	114.84	-1.14% -1.33		24/05/10 22:00:00	4,407,025 506,821,283.20
ELECTRONIC ARTS INC. US2855121099	127.14	0.02% 0.02		24/05/10 22:00:00	2,023,260 256,839,615.62
EXELON CORP. US30161N1019	37.67	-0.74% -0.28		24/05/10 22:00:00	8,898,470 336,025,031.42
FASTENAL COMPANY US3119001044	67.88	0.38% 0.26		24/05/10 22:00:00	2,011,523 136,450,967.87
FORTINET INC. US34959E1091	58.16	0.09% 0.05		24/05/10 22:00:00	3,934,532 230,131,636.32
GE HEALTHCARE TECHNOLOGIE... US36266G1076	83.40	0.81% 0.67		24/05/10 22:00:00	1,856,327 154,358,650.59
GILEAD SCIENCES INC. US3755581036	65.96	2.14% 1.38		24/05/10 22:00:00	8,733,211 573,439,879.22
GLOBALFOUNDRIES INC. KYG393871085	51.09	-0.99% -0.51		24/05/10 22:00:00	958,892 49,068,996.90
HONEYWELL INTERNATIONAL I... US4385161066	202.92	1.14% 2.29		24/05/10 22:00:00	2,318,408 468,886,553.15
IDEXX LABORATORIES INC. US45168D1046	509.82	1.80% 9.00		24/05/10 22:00:00	526,504 266,895,682.41
ILLUMINA INC. US4523271090	110.53	-0.74% -0.82		24/05/10 22:00:00	1,179,720 130,351,049.80
INTEL CORP.	29.85	-0.80%		24/05/10	42,931,290

US4581401001		-0.24		22:00:00	1,290,221,947.95
INTUIT INC. US4612021034	632.31	0.87% 5.45	█	24/05/10 22:00:00	917,544 581,277,777.37
INTUITIVE SURGICAL INC US46120E6023	386.70	0.32% 1.25	█	24/05/10 22:00:00	853,114 329,980,843.04
KEURIG DR PEPPER US49271V1008	34.03	0.12% 0.04	█	24/05/10 22:00:00	5,299,999 179,964,376.02
KLA CORP. US4824801009	718.27	1.07% 7.60	█	24/05/10 22:00:00	448,796 322,428,118.06
KRAFT HEINZ CO. US5007541064	36.24	1.48% 0.53	█	24/05/10 22:00:00	6,267,498 226,408,658.50
LAM RESEARCH CORP US5128071082	915.42	0.87% 7.88	█	24/05/10 22:00:00	510,042 468,230,087.84
LINDE PLC IE000S9YS762	434.39	1.05% 4.53	█	24/05/10 22:00:00	1,234,538 535,350,013.27
LULULEMON ATHLETICA INC. US5500211090	352.96	0.00% 0.01	█	24/05/10 22:00:00	1,390,923 488,555,727.87
MARRIOTT INTERNATIONAL IN... US5719032022	240.46	1.23% 2.92	█	24/05/10 22:00:00	1,145,266 274,278,696.21
MARVELL TECHNOLOGY INC. US5738741041	68.47	1.17% 0.79	█	24/05/10 22:00:00	8,484,140 579,878,261.48
MERCADOLIBRE INC. US58733R1023	1,693.97	-0.08% -1.43	█	24/05/10 22:00:00	230,149 389,668,983.87
META PLATFORMS INC. CLASS... US30303M1027	476.20	0.16% 0.78	█	24/05/10 22:00:00	10,749,999 5,099,498,660.44
MICROCHIP TECHNOLOGY INC. US5950171042	91.50	0.02% 0.02	█	24/05/10 22:00:00	3,046,703 278,516,661.92
MICRON TECHNOLOGY INC US5951121038	121.24	2.91% 3.43	█	24/05/10 22:00:00	13,922,427 1,679,578,488.01
MICROSOFT CORP. US5949181045	414.74	0.59% 2.42	█	24/05/10 22:00:00	13,402,281 5,552,115,682.29
MODERNA INC. US60770K1079	117.31	-4.39% -5.38	█	24/05/10 22:00:00	4,238,493 505,210,879.69
MONDELEZ INTERNATIONAL IN... US6092071058	71.20	1.42% 1.00	█	24/05/10 22:00:00	5,363,903 380,743,767.67
MONGODB INC. CLASS A US60937P1066	353.47	-0.34% -1.22	█	24/05/10 22:00:00	513,042 182,251,947.30
MONSTER BEVERAGE CORP. US61174X1090	55.46	0.47% 0.26	█	24/05/10 22:00:00	3,958,919 219,783,292.50
NETFLIX INC US64110L1061	610.87	-0.20% -1.22	█	24/05/10 22:00:00	2,653,586 1,625,031,448.80
NVIDIA CORP. US67066G1040	898.78	1.27% 11.31	█	24/05/10 22:00:00	33,532,541 30,196,687,475.67
NXP SEMICONDUCTORS NV NL0009538784	261.73	0.36% 0.93	█	24/05/10 22:00:00	1,072,539 280,859,396.42
O'REILLY AUTOMOTIVE INC. US67103H1077	1,019.33	-1.11% -11.39	█	24/05/10 22:00:00	330,721 337,660,169.40
OLD DOMINION FREIGHT LINE... US6795801009	185.04	1.03% 1.88	█	24/05/10 22:00:00	1,112,396 205,800,557.45
ON SEMICONDUCTOR CORP US6821891057	70.46	-1.12% -0.80	█	24/05/10 22:00:00	3,669,913 258,366,744.19
PACCAR INC. US6937181088	109.18	0.24% 0.26	█	24/05/10 22:00:00	1,810,853 197,679,686.94
PALO ALTO NETWORKS INC. US6974351057	297.47	0.61% 1.80	█	24/05/10 22:00:00	2,139,051 638,151,883.45

PAYCHEX INC US7043261079	122.55	1.03% 1.25	█	24/05/10 22:00:00	1,063,041 130,056,386.80
PAYPAL HOLDINGS INC. US70450Y1038	62.93	-2.36% -1.52		24/05/10 22:00:00	8,745,768 554,847,877.22
PDD HOLDINGS INC SPON ADS... US7223041028	136.27	-0.08% -0.11		24/05/10 22:00:00	4,231,146 581,450,847.70
PEPSICO INC. US7134481081	179.79	0.97% 1.73	█	24/05/10 22:00:00	4,201,814 754,602,352.17
QUALCOMM INC. US7475251036	182.08	0.85% 1.54	█	24/05/10 22:00:00	4,702,542 856,513,207.13
REGENERON PHARMACEUTICALS... US75886F1075	973.80	0.60% 5.80	█	24/05/10 22:00:00	351,356 342,451,516.10
ROPER TECHNOLOGIES INC US7766961061	523.50	0.03% 0.17		24/05/10 22:00:00	346,738 181,454,906.05
ROSS STORES INC US7782961038	133.48	-1.03% -1.39		24/05/10 22:00:00	1,793,865 239,884,071.16
SIRIUS XM HOLDINGS INC. US82968B1035	3.03	-0.98% -0.03		24/05/10 22:00:00	8,854,404 26,924,437.05
STARBUCKS CORP US8552441094	76.11	0.57% 0.43	█	24/05/10 22:00:00	15,761,892 1,196,824,290.94
SYNOPSIS INC. US8716071076	556.71	1.24% 6.83	█	24/05/10 22:00:00	587,939 327,067,932.03
T-MOBILE US INC. US8725901040	164.20	-0.29% -0.48		24/05/10 22:00:00	3,084,768 506,616,759.26
TAKE-TWO INTERACTIVE SOFT... US8740541094	145.88	0.14% 0.20		24/05/10 22:00:00	1,284,771 187,544,863.27
TESLA INC. US88160R1014	168.47	-2.04% -3.50		24/05/10 22:00:00	72,627,178 12,306,507,762.88
TEXAS INSTRUMENTS INC US8825081040	187.05	0.93% 1.73	█	24/05/10 22:00:00	5,606,758 1,047,603,924.46
THE TRADE DESK INC. CLASS... US88339J1051	87.26	-1.59% -1.41		24/05/10 22:00:00	4,294,703 375,637,337.84
VERISK ANALYTICS INC. US92345Y1064	248.31	1.36% 3.33	█	24/05/10 22:00:00	697,949 173,245,528.83
VERTEX PHARMACEUTICALS IN... US92532F1003	422.78	0.90% 3.79	█	24/05/10 22:00:00	1,064,604 448,471,934.16
WALGREENS BOOTS AL US9314271084	17.19	-0.35% -0.06		24/05/10 22:00:00	8,742,861 150,864,696.36
WARNER BROS. DISCOVERY IN... US9344231041	8.15	1.37% 0.11	█	24/05/10 22:00:00	35,600,500 292,689,221.33
WORKDAY INC. US98138H1014	246.34	0.15% 0.38		24/05/10 22:00:00	1,582,077 390,634,343.77
XCEL ENERGY INC US98389B1008	55.46	0.40% 0.22	█	24/05/10 22:00:00	2,432,982 134,975,146.95