

NASDAQ 100

ISIN: **US6311011026** WKN: -

Overview

2024/05/10 23:16:00	
Price	18,161.1799
USD	
Difference	▲ 0.26% (47.72)
General attributes	
ISIN	US6311011026
Symbol	-
Country	USA
Instruments in index	101
Type of index	Price Index
Security type	Index
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



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

Top 5

Name	Price	+ - (%)	Trend
CHARTER CO...	275.55	+4.40	▲
MICRON TEC...	121.24	+2.91	▲
DATADOG IN...	118.97	+2.68	▲
GILEAD SCI...	65.96	+2.14	▲
BROADCOM I...	1,332.80	+2.08	▲

Intraday | 1W | 1M | 6m | 1Y | 3Y

Recent research

Date	Headline	Download
2024/05/10	Week Ahead	Download
2024/05/03	Week Ahead	Download
2024/05/02	FX markets reflect uncertain interest rate outlook	Download
2024/05/02	Fed continues to wait for price pressure to ease	Download
2024/04/26	Week Ahead	Download

Flop 5

Name	Price	+ - (%)	Trend
MODERNA IN...	117.31	-4.39	▼
PAYPAL HOL...	62.93	-2.36	▼
TESLA INC.	168.47	-2.04	▼
COSTAR GRO...	89.88	-1.60	▼

THE TRADE ... 87.26 -1.59 

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 (%)	+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

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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