

NASDAQ 100

ISIN: **US6311011026** WKN: -

Overview

2024/05/14 23:16:01	
Price	18,322.7706
USD	
Difference	↗ 0.68% (124.16)
General attributes	
ISIN	US6311011026
Symbol	-
Country	USA
Instruments in index	101
Type of index	Price Index
Security type	Index
Market data	
Open	18,187.5064 USD
High	18,339.5795 USD
Low	18,175.2973 USD
Close (prev. day)	18,198.6141 USD
Trading volume (m)	699,943
Volume (pcs)	61,845,654,324



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

Top 5

Name	Price	+ - (%)	Trend
IDEXX LABO...	521.11	+3.60	↗
GLOBALFOUN...	54.39	+3.34	↗
TESLA INC.	177.55	+3.29	↗
CROWDSTRIK...	329.55	+3.25	↗
BROADCOM I...	1,380.03	+3.18	↗

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

Flop 5

Name	Price	+ - (%)	Trend
CSX CORP C...	33.93	-1.71	↘
AIRBNB INC...	146.70	-1.63	↘
DOORDASH I...	114.68	-1.57	↘
THE TRADE ...	86.18	-1.54	↘
ADOBE INC.	475.95	-1.48	↘

Recent research

on market		
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

Intraday 1W 1M 6m 1Y 3Y

Futures and Options

Related Futures 0

Related Options -

Details

2024/05/14 23:16:01

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+15.88%	+37.35%	+36.81%
Perf (abs.)	+2,510.30	+4,982.60	+4,929.66
Beta	-	-	-
Volatility	15.41	16.58	23.58

5Y



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	18,176.2078 USD (683,823)
Ø price 30 days Ø volume 30 days (pcs.)	17,816.1676 USD (828,910)
Ø price 100 days Ø volume 100 days (pcs.)	17,630.7008 USD (860,321)
Ø price 250 days Ø volume 250 days (pcs.)	16,145.1872 USD (905,507)
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	13,297.8474 USD (2023/05/15)

Composition

Name ISIN	Price	Diff % Diff +/-	Performance	Date Time	Turnover Pc. Turnover Money
ADOBE INC. US00724F1012	475.95	-1.48% -7.16		24/05/14 22:00:00	4,287,846 2,037,827,329.85
ADVANCED MICRO DEVICES IN... US0079031078	153.16	1.73% 2.60	█	24/05/14 22:00:00	31,938,277 4,854,101,186.39
AIRBNB INC. CLASS A US0090661010	146.70	-1.63% -2.43		24/05/14 22:00:00	4,167,440 613,568,788.70
ALPHABET INC A US02079K3059	170.34	0.71% 1.20	█	24/05/14 22:00:00	25,127,138 4,274,372,229.53
ALPHABET INC. CLASS C US02079K1079	171.93	0.60% 1.03	█	24/05/14 22:00:00	18,729,463 3,215,360,900.31
AMAZON.COM INC. US0231351067	187.07	0.27% 0.50		24/05/14 22:00:00	38,698,155 7,194,735,119.05
AMERICAN ELECTRIC POWER C... US0255371017	90.79	-0.80% -0.73		24/05/14 22:00:00	2,467,357 224,127,000.61
AMGEN INC. US0311621009	311.41	0.96% 2.96	█	24/05/14 22:00:00	1,631,250 506,372,185.05
ANALOG DEVICES INC. US0326541051	211.94	1.73% 3.60	█	24/05/14 22:00:00	2,683,484 567,275,326.16
ANSYS INC. US03662Q1058	325.86	-0.71% -2.34		24/05/14 22:00:00	485,629 158,315,041.87
APPLE INC US0378331005	187.43	0.62% 1.15	█	24/05/14 22:00:00	52,393,619 9,807,266,370.71
APPLIED MATERIALS INC US0382221051	209.82	1.54% 3.19	█	24/05/14 22:00:00	3,442,176 719,853,244.62
ASML HOLDING N.V. ADR USN070592100	915.03	-0.24% -2.21		24/05/14 22:00:00	592,139 539,869,478.48
ASTRAZENECA PLC SPON. ADR US0463531089	77.04	-0.50% -0.39		24/05/14 22:00:00	4,115,953 317,842,502.02
ATLISSIAN CORP. CLASS A US0494681010	184.08	0.68% 1.25	█	24/05/14 22:00:00	1,134,089 209,032,951.37
AUTODESK INC US0527691069	215.83	-0.38% -0.82		24/05/14 22:00:00	1,883,340 406,117,485.94
AUTOMATIC DATA PROCESSING... US0530151036	245.50	-0.93% -2.30		24/05/14 22:00:00	1,278,977 314,610,185.24
BAKER HUGHES INC. 'A' US05722G1004	32.63	0.68% 0.22	█	24/05/14 22:00:00	3,282,625 106,938,510.68
BIOGEN IDEC INC. US09062X1037	226.88	0.68% 1.54	█	24/05/14 22:00:00	1,126,999 254,077,712.84
BOOKING HOLDINGS INC. US09857L1089	3,772.85	0.74% 27.85	█	24/05/14 22:00:00	210,776 792,430,884.90
BROADCOM INC. US11135F1012	1,380.03	3.18% 42.52	█	24/05/14 22:00:00	1,942,029 2,652,376,739.31
CADENCE DESIGN SYSTEMS IN... US1273871087	283.33	-0.40% -1.13		24/05/14 22:00:00	1,315,850 372,704,639.79
CDW CORP. US12514G1085	221.58	-0.21% -0.47		24/05/14 22:00:00	605,758 134,205,196.64

CHARTER COMMUN INC US16119P1084	278.13	1.27% 3.48		24/05/14 22:00:00	1,155,729 321,706,487.11
CINTAS CORP US1729081059	687.70	-0.35% -2.41		24/05/14 22:00:00	364,105 250,116,321.33
CISCO SYSTEMS INC US17275R1023	48.95	0.55% 0.27		24/05/14 22:00:00	17,379,728 847,317,233.55
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	74.81	0.47% 0.35		24/05/14 22:00:00	953,449 71,199,725.90
COGNIZANT TECHNOLOGY SOLU... US1924461023	67.78	-0.13% -0.09		24/05/14 22:00:00	1,893,198 128,546,004.09
COMCAST CORP. CLASS A US20030N1019	39.70	0.00% 0.00		24/05/14 22:00:00	16,096,676 639,479,416.28
CONSTELLATION ENERGY CORP... US21037T1097	217.74	1.94% 4.15		24/05/14 22:00:00	1,950,963 421,800,087.80
COPART INC. US2172041061	54.40	-0.35% -0.19		24/05/14 22:00:00	5,176,755 280,437,535.39
COSTAR GROUP INC. US22160N1090	87.78	-0.90% -0.80		24/05/14 22:00:00	1,735,600 152,661,569.40
COSTCO WHOLESALE US22160K1051	777.90	0.35% 2.75		24/05/14 22:00:00	1,327,707 1,031,193,547.51
CROWDSTRIKE HOLDINGS INC.... US22788C1053	329.55	3.25% 10.37		24/05/14 22:00:00	2,948,664 965,490,387.05
CSX CORP COM USD1 US1264081035	33.93	-1.71% -0.59		24/05/14 22:00:00	14,001,312 476,584,687.43
DATADOG INC. CLASS A US23804L1035	116.75	-1.28% -1.51		24/05/14 22:00:00	3,449,665 403,292,011.61
DEXCOM INC. US2521311074	125.97	0.82% 1.02		24/05/14 22:00:00	2,202,586 276,305,740.42
DIAMONDBACK ENERGY INC. US25278X1090	198.05	-1.35% -2.72		24/05/14 22:00:00	1,474,632 292,165,888.66
DOLLAR TREE INC US2567461080	118.88	-1.10% -1.32		24/05/14 22:00:00	1,897,982 226,437,867.64
DOORDASH INC. CLASS A US25809K1051	114.68	-1.57% -1.83		24/05/14 22:00:00	4,910,268 565,895,163.81
ELECTRONIC ARTS INC. US2855121099	126.59	0.01% 0.01		24/05/14 22:00:00	2,107,187 266,469,198.91
EXELON CORP. US30161N1019	38.40	0.71% 0.27		24/05/14 22:00:00	10,192,106 390,516,961.37
FASTENAL COMPANY US3119001044	67.23	-0.19% -0.13		24/05/14 22:00:00	2,135,996 143,650,838.85
FORTINET INC. US34959E1091	60.20	0.96% 0.57		24/05/14 22:00:00	4,269,834 256,516,029.31
GE HEALTHCARE TECHNOLOGIE... US36266G1076	80.52	-0.63% -0.51		24/05/14 22:00:00	2,500,813 201,819,868.33
GILEAD SCIENCES INC. US3755581036	67.65	0.16% 0.11		24/05/14 22:00:00	4,356,239 294,289,646.09
GLOBALFOUNDRIES INC. KYG393871085	54.39	3.34% 1.76		24/05/14 22:00:00	1,474,834 79,831,231.21
HONEYWELL INTERNATIONAL I... US4385161066	203.21	-0.29% -0.59		24/05/14 22:00:00	2,378,589 484,057,012.07
IDEXX LABORATORIES INC. US45168D1046	521.11	3.60% 18.09		24/05/14 22:00:00	636,588 329,192,319.60
ILLUMINA INC. US4523271090	115.58	2.49% 2.81		24/05/14 22:00:00	1,904,890 221,539,134.46
INTEL CORP.	31.05	1.77%		24/05/14	47,759,855

US4581401001		0.54		22:00:00	1,476,746,106.68
INTUIT INC. US4612021034	635.42	1.31% 8.23	█	24/05/14 22:00:00	879,700 557,600,380.50
INTUITIVE SURGICAL INC US46120E6023	384.19	0.87% 3.31	█	24/05/14 22:00:00	913,529 349,870,572.74
KEURIG DR PEPPER US49271V1008	34.17	0.15% 0.05		24/05/14 22:00:00	7,824,894 266,714,325.92
KLA CORP. US4824801009	729.92	2.21% 15.77	█	24/05/14 22:00:00	884,011 642,659,443.70
KRAFT HEINZ CO. US5007541064	36.19	-0.82% -0.30		24/05/14 22:00:00	6,140,106 222,723,130.30
LAM RESEARCH CORP US5128071082	912.54	0.97% 8.75	█	24/05/14 22:00:00	575,050 522,640,400.35
LINDE PLC IE000S9YS762	432.11	-0.61% -2.67		24/05/14 22:00:00	1,288,097 556,750,598.98
LULULEMON ATHLETICA INC. US5500211090	352.35	1.49% 5.19	█	24/05/14 22:00:00	1,228,036 431,794,639.98
MARRIOTT INTERNATIONAL IN... US5719032022	235.87	-0.69% -1.63		24/05/14 22:00:00	2,105,279 497,796,409.54
MARVELL TECHNOLOGY INC. US5738741041	68.02	-1.45% -1.00		24/05/14 22:00:00	9,267,389 628,871,970.90
MERCADOLIBRE INC US58733R1023	1,683.91	0.39% 6.57		24/05/14 22:00:00	323,121 546,279,476.85
META PLATFORMS INC. CLASS... US30303M1027	471.85	0.82% 3.84	█	24/05/14 22:00:00	10,478,553 4,908,545,159.37
MICROCHIP TECHNOLOGY INC. US5950171042	93.86	1.43% 1.32	█	24/05/14 22:00:00	3,810,355 357,124,896.84
MICRON TECHNOLOGY INC US5951121038	124.81	1.47% 1.81	█	24/05/14 22:00:00	13,887,747 1,714,580,360.45
MICROSOFT CORP. US5949181045	416.56	0.69% 2.84		24/05/14 22:00:00	15,109,306 6,268,873,713.96
MODERNA INC. US60770K1079	128.32	2.11% 2.65	█	24/05/14 22:00:00	3,625,381 465,393,263.25
MONDELEZ INTERNATIONAL IN... US6092071058	71.93	0.24% 0.17		24/05/14 22:00:00	4,924,721 353,579,757.84
MONGODB INC. CLASS A US60937P1066	359.27	0.01% 0.03		24/05/14 22:00:00	855,193 306,557,833.77
MONSTER BEVERAGE CORP. US61174X1090	54.48	-0.44% -0.24		24/05/14 22:00:00	11,345,681 617,992,243.89
NETFLIX INC US64110L1061	613.66	-0.48% -2.93		24/05/14 22:00:00	2,792,358 1,713,725,081.79
NVIDIA CORP. US67066G1040	913.56	1.06% 9.57	█	24/05/14 22:00:00	29,650,708 26,893,036,772.33
NXP SEMICONDUCTORS NV NL0009538784	267.66	1.41% 3.73	█	24/05/14 22:00:00	1,618,396 432,600,707.22
O'REILLY AUTOMOTIVE INC. US67103H1077	1,006.77	-0.59% -5.98		24/05/14 22:00:00	587,740 587,749,092.48
OLD DOMINION FREIGHT LINE... US6795801009	181.94	-0.04% -0.08		24/05/14 22:00:00	2,206,342 402,080,239.44
ON SEMICONDUCTOR CORP US6821891057	72.99	0.91% 0.66	█	24/05/14 22:00:00	4,888,074 357,830,203.20
PACCAR INC. US6937181088	108.12	1.19% 1.27	█	24/05/14 22:00:00	2,149,162 231,635,968.16
PALO ALTO NETWORKS INC. US6974351057	301.54	-0.23% -0.71		24/05/14 22:00:00	2,690,466 809,497,064.21

PAYCHEX INC US7043261079	123.71	-0.85% -1.06		24/05/14 22:00:00	2,451,352 305,418,664.33
PAYPAL HOLDINGS INC. US70450Y1038	64.58	0.99% 0.63		24/05/14 22:00:00	7,556,453 488,190,352.25
PDD HOLDINGS INC SPON ADS... US7223041028	138.69	-1.30% -1.83		24/05/14 22:00:00	6,573,950 909,963,149.70
PEPSICO INC. US7134481081	179.87	-0.57% -1.03		24/05/14 22:00:00	3,508,716 630,484,917.20
QUALCOMM INC. US7475251036	188.97	2.58% 4.76		24/05/14 22:00:00	7,713,362 1,449,437,073.28
REGENERON PHARMACEUTICALS... US75886F1075	984.64	0.79% 7.68		24/05/14 22:00:00	308,034 302,387,058.54
ROPER TECHNOLOGIES INC US7766961061	520.83	-0.18% -0.93		24/05/14 22:00:00	419,847 218,573,678.69
ROSS STORES INC US7782961038	132.86	-0.55% -0.74		24/05/14 22:00:00	3,560,737 472,897,168.78
SIRIUS XM HOLDINGS INC. US82968B1035	3.17	0.96% 0.03		24/05/14 22:00:00	20,833,551 66,174,670.53
STARBUCKS CORP US8552441094	75.63	-0.72% -0.55		24/05/14 22:00:00	10,961,098 831,606,450.60
SYNOPSIS INC. US8716071076	559.63	0.40% 2.24		24/05/14 22:00:00	500,845 279,345,203.16
T-MOBILE US INC. US8725901040	162.41	-0.58% -0.94		24/05/14 22:00:00	4,657,221 757,258,620.93
TAKE-TWO INTERACTIVE SOFT... US8740541094	144.96	0.70% 1.01		24/05/14 22:00:00	1,608,128 233,009,144.11
TESLA INC. US88160R1014	177.55	3.29% 5.66		24/05/14 22:00:00	86,407,422 15,285,479,384.27
TEXAS INSTRUMENTS INC US8825081040	191.13	1.76% 3.31		24/05/14 22:00:00	4,917,533 937,399,617.46
THE TRADE DESK INC. CLASS... US88339J1051	86.18	-1.54% -1.35		24/05/14 22:00:00	3,271,710 282,291,555.81
VERISK ANALYTICS INC. US92345Y1064	246.93	0.24% 0.59		24/05/14 22:00:00	499,554 123,283,515.63
VERTEX PHARMACEUTICALS IN... US92532F1003	428.59	-0.31% -1.34		24/05/14 22:00:00	935,891 399,541,167.82
WALGREENS BOOTS AL US9314271084	18.35	1.27% 0.23		24/05/14 22:00:00	10,081,909 184,577,465.00
WARNER BROS. DISCOVERY IN... US9344231041	8.56	2.15% 0.18		24/05/14 22:00:00	30,873,736 264,281,081.19
WORKDAY INC. US98138H1014	246.88	-0.08% -0.20		24/05/14 22:00:00	1,737,340 429,259,523.20
XCEL ENERGY INC US98389B1008	55.56	-0.48% -0.27		24/05/14 22:00:00	2,693,913 149,703,606.12