

## 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  |

## 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   |       |

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Recent research

| on market  |  |          |
|------------|--|----------|
| Date       | Headline   | Download |
| 2024/05/10 | Week Ahead   |          |
| 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   |          |

Intraday 1W 1M 6m 1Y 3Y

**Futures and Options**

Related Futures 0

Related Options -

## Details

2024/05/14 23:16:01

Price

**18,322.7706**

USD

Difference



0.68% (124.16)

## General attributes

ISIN US6311011026

Symbol -

Country USA

Security type Index

Instruments in index 101

## 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

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

|  |        |                 |   |                      |                              |
|--|--------|-----------------|---|----------------------|------------------------------|
| CHARTER COMMUN INC<br>US16119P1084           | 278.13 | 1.27%<br>3.48   |  | 24/05/14<br>22:00:00 | 1,155,729<br>321,706,487.11  |
| CINTAS CORP<br>US1729081059                  | 687.70 | -0.35%<br>-2.41 |  | 24/05/14<br>22:00:00 | 364,105<br>250,116,321.33    |
| CISCO SYSTEMS INC<br>US17275R1023            | 48.95  | 0.55%<br>0.27   |  | 24/05/14<br>22:00:00 | 17,379,728<br>847,317,233.55 |
| COCA-COLA EUROPEAN PARTNE...<br>GB00BDCPN049 | 74.81  | 0.47%<br>0.35   |  | 24/05/14<br>22:00:00 | 953,449<br>71,199,725.90     |
| COGNIZANT TECHNOLOGY SOLU...<br>US1924461023 | 67.78  | -0.13%<br>-0.09 |  | 24/05/14<br>22:00:00 | 1,893,198<br>128,546,004.09  |
| COMCAST CORP. CLASS A<br>US20030N1019        | 39.70  | 0.00%<br>0.00   |   | 24/05/14<br>22:00:00 | 16,096,676<br>639,479,416.28 |
| CONSTELLATION ENERGY CORP...<br>US21037T1097 | 217.74 | 1.94%<br>4.15   |  | 24/05/14<br>22:00:00 | 1,950,963<br>421,800,087.80  |