

NASDAQ 100

ISIN: US6311011026 WKN: -

Overview

2024/05/23 18:21:30

Price

18,838.8901

USD

Difference ↗ 0.71% (133.69)

General attributes

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

Market data

Open	18,907.1371 USD
High	18,907.5434 USD
Low	18,733.4896 USD
Close (prev. day)	18,705.2023 USD
Trading volume (m)	398,389
Volume (pcs)	67,821,911,247

Top 5

Name ↕	Price	+ - (%)	Trend ↕
NVIDIA COR...	1,048.8598	+10.46	↗
PDD HOLDIN...	156.065	+6.10	↗
SYNOPTSYS I...	601.91	+5.02	↗
ASML HOLDI...	951.52	+3.16	↗
CONSTELLAT...	227.00	+3.13	↗

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name ↕	Price	+ - (%)	Trend ↕
GLOBALFOUN...	50.79	-8.01	↘
ON SEMICON...	73.56	-3.58	↘
INTEL CORP...	30.50	-2.93	↘
BIOGEN IDE...	219.53	-2.52	↘
SIRIUS XM ...	2.7344	-2.34	↘

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

on market	Date	Headline	Download
	2024/05/17	🇬🇧 Week Ahead	↓
	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	↓

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 (%)	+16.90%	+35.06%	+39.47%
Perf (abs.)	+2,703.82	+4,855.46	+5,293.47
Beta	-	-	-
Volatility	15.44	16.46	23.53



5Y

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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	18,639.4762 USD (724,790)
Ø price 30 days Ø volume 30 days (pcs.)	17,928.3294 USD (815,656)
Ø price 100 days Ø volume 100 days (pcs.)	17,740.9141 USD (863,347)
Ø price 250 days Ø volume 250 days (pcs.)	16,262.9468 USD (900,813)
YTD High date	18,756.6875 USD (2024/05/22)
YTD Low date	16,249.1890 USD (2024/01/05)
52 Weeks High date	18,756.6875 USD (2024/05/22)
52 Weeks Low date	13,520.9203 USD (2023/05/24)

Composition

Name ISIN	Price	Diff % Diff +/-	Performance	Date Time	Turnover Pc. Turnover Money
ADOBE INC. US00724F1012	486.58	0.55% 2.65		24/05/23 18:20:25	957,875 467,455,022.40
ADVANCED MICRO DEVICES IN... US0079031078	163.815	-1.03% -1.71		24/05/23 18:21:31	57,326,739 9,486,931,004.26
AIRBNB INC. CLASS A US0090661010	143.04	0.23% 0.33		24/05/23 18:21:28	1,563,975 223,609,495.49
ALPHABET INC A US02079K3059	176.0501	-0.19% -0.33		24/05/23 18:21:30	7,079,602 1,249,461,336.52
ALPHABET INC. CLASS C US02079K1079	177.6435	-0.20% -0.36		24/05/23 18:21:30	5,733,014 1,021,843,351.25
AMAZON.COM INC. US0231351067	183.56	0.23% 0.43		24/05/23 18:21:30	15,015,370 2,753,067,660.23
AMERICAN ELECTRIC POWER C... US0255371017	90.12	-1.49% -1.36		24/05/23 18:21:31	675,195 61,010,950.01
AMGEN INC. US0311621009	309.17	-0.08% -0.24		24/05/23 18:20:54	588,802 181,688,744.59
ANALOG DEVICES INC. US0326541051	236.41	-1.56% -3.75		24/05/23 18:21:25	2,333,708 552,438,983.71
ANSYS INC. US03662Q1058	334.24	2.41% 7.88	█	24/05/23 18:18:55	188,095 61,940,733.62
APPLE INC US0378331005	189.5301	-0.72% -1.37		24/05/23 18:21:31	19,248,332 3,647,301,123.51
APPLIED MATERIALS INC US0382221051	222.134	1.83% 3.98	█	24/05/23 18:21:23	2,204,152 491,107,585.25
ASML HOLDING N.V. ADR USN070592100	951.52	3.16% 29.19	█	24/05/23 18:19:07	702,891 671,865,126.16
ASTRAZENECA PLC SPON. ADR US0463531089	79.00	0.25% 0.20		24/05/23 18:21:31	1,393,409 110,189,973.18
ATLISSIAN CORP. CLASS A US0494681010	175.12	0.18% 0.32		24/05/23 18:20:36	367,252 64,190,780.68
AUTODESK INC US0527691069	217.22	-1.25% -2.74		24/05/23 18:21:29	418,226 91,176,209.80
AUTOMATIC DATA PROCESSING... US0530151036	252.65	-0.54% -1.37		24/05/23 18:20:49	299,633 75,684,998.07
BAKER HUGHES INC. 'A' US05722G1004	32.145	0.17% 0.06		24/05/23 18:21:13	1,154,756 37,079,722.43
BIOGEN IDEC INC. US09062X1037	219.53	-2.52% -5.68		24/05/23 18:19:31	428,888 94,113,522.37
BOOKING HOLDINGS INC. US09857L1089	3,784.70	-1.06% -40.40		24/05/23 18:21:28	73,755 280,519,587.42
BROADCOM INC. US11135F1012	1,407.15	1.07% 14.91	█	24/05/23 18:21:26	1,489,240 2,096,284,043.72
CADENCE DESIGN SYSTEMS IN... US1273871087	300.535	2.63% 7.70	█	24/05/23 18:21:25	796,290 236,921,961.93
CDW CORP. US12514G1085	234.87	-0.33% -0.78		24/05/23 18:20:13	220,297 51,899,120.51

CHARTER COMMUN INC US16119P1084	267.405	-1.36% -3.69		24/05/23 18:20:28	360,605 96,934,837.71
CINTAS CORP US1729081059	702.96	0.17% 1.17		24/05/23 18:20:07	107,709 75,691,779.36
CISCO SYSTEMS INC US17275R1023	47.0408	-0.82% -0.39		24/05/23 18:21:31	5,488,145 257,793,688.34
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	73.41	0.22% 0.16		24/05/23 18:20:25	367,964 27,063,332.93
COGNIZANT TECHNOLOGY SOLU... US1924461023	68.90	-0.22% -0.15		24/05/23 18:21:20	737,843 50,935,304.73
COMCAST CORP. CLASS A US20030N1019	38.845	-0.12% -0.05		24/05/23 18:21:30	5,327,140 207,249,718.69
CONSTELLATION ENERGY CORP... US21037T1097	227.00	3.13% 6.89	■	24/05/23 18:21:19	1,120,882 251,653,398.05