

NASDAQ 100

ISIN: **US6311011026** WKN: -

Overview

2024/05/28 23:16:01

Price

18,869.4400

USD

Difference ▲ 0.32% (61.09)

General attributes

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

Market data

Open	18,855.1502 USD
High	18,875.1971 USD
Low	18,755.9445 USD
Close (prev. day)	18,808.3467 USD
Trading volume (m)	785,009
Volume (pcs)	90,178,341,253

Top 5

Name ⌵	Price	+ - (%)	Trend ⌵
NVIDIA COR...	1,140.5935	+7.13 ▲	▲
ASML HOLDI...	991.85	+3.73 ▲	▲
ADVANCED M...	171.61	+3.16 ▲	▲
MICRON TEC...	132.67	+2.46 ▲	▲
DIAMONDBAC...	197.76	+2.22 ▲	▲

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

Flop 5

Name ⌵	Price	+ - (%) ⌵	Trend ⌵
MODERNA IN...	153.20	-8.05 ▼	▼
PDD HOLDIN...	149.72	-4.98 ▼	▼
ZSCALER IN...	164.16	-4.36 ▼	▼
PALO ALTO ...	308.01	-4.23 ▼	▼
WALGREENS ...	15.38	-4.05 ▼	▼

5Y



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

Recent research

on market		
Date	Headline	Download
2024/05/27	Eurozone USA: Bumpy interest rate paths	
2024/05/24	Week Ahead	
2024/05/17	Week Ahead	
2024/05/10	Week Ahead	
2024/05/03	Week Ahead	

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 (%)	+17.86%	+31.97%	+37.87%
Perf (abs.)	+2,859.01	+4,571.03	+5,182.93
Beta	-	-	-
Volatility	15.51	16.16	23.57

5Y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	18,744.0348 USD (776,495)
Ø price 30 days Ø volume 30 days (pcs.)	18,004.4252 USD (810,567)
Ø price 100 days Ø volume 100 days (pcs.)	17,806.5423 USD (863,585)
Ø price 250 days Ø volume 250 days (pcs.)	16,317.7838 USD (895,548)
YTD High date	18,907.5434 USD (2024/05/23)
YTD Low date	16,249.1890 USD (2024/01/05)
52 Weeks High date	18,907.5434 USD (2024/05/23)
52 Weeks Low date	14,058.3326 USD (2023/10/26)

Composition

Name ISIN	Price	Diff % Diff +/-	Performance	Date Time	Turnover Pc. Turnover Money
ADOBE INC. US00724F1012	478.43	0.63% 3.00		24/05/28 22:00:00	2,575,270 1,223,367,342.08
ADVANCED MICRO DEVICES IN... US0079031078	171.61	3.16% 5.25		24/05/28 22:00:00	66,495,414 11,369,598,615.29
AIRBNB INC. CLASS A US0090661010	147.01	1.76% 2.54		24/05/28 22:00:00	5,741,611 843,238,314.47
ALPHABET INC A US02079K3059	176.40	0.81% 1.41		24/05/28 22:00:00	20,572,157 3,621,145,173.32
ALPHABET INC. CLASS C US02079K1079	178.02	0.96% 1.69		24/05/28 22:00:00	15,655,340 2,779,606,767.65
AMAZON.COM INC. US0231351067	182.15	0.77% 1.40		24/05/28 22:00:00	29,926,963 5,422,168,802.77
AMERICAN ELECTRIC POWER C... US0255371017	88.62	-0.39% -0.35		24/05/28 22:00:00	2,648,422 234,827,638.60
AMGEN INC. US0311621009	300.19	-1.85% -5.65		24/05/28 22:00:00	2,636,709 791,448,822.84
ANALOG DEVICES INC. US0326541051	233.44	0.40% 0.93		24/05/28 22:00:00	2,673,787 622,652,587.23
ANSYS INC. US03662Q1058	328.08	-0.92% -3.03		24/05/28 22:00:00	466,658 153,090,720.06
APPLE INC US0378331005	189.99	0.01% 0.01		24/05/28 22:00:00	52,280,051 9,975,914,908.32
APPLIED MATERIALS INC US0382221051	221.32	0.19% 0.43		24/05/28 22:00:00	5,509,381 1,220,253,018.76
ASML HOLDING N.V. ADR USN070592100	991.85	3.73% 35.63		24/05/28 22:00:00	1,183,953 1,162,336,116.81
ASTRAZENECA PLC SPON. ADR US0463531089	76.62	-2.44% -1.92		24/05/28 22:00:00	4,199,264 322,612,666.76
ATLISSIAN CORP. CLASS A US0494681010	164.82	-2.39% -4.04		24/05/28 22:00:00	3,895,941 644,545,046.67
AUTODESK INC US0527691069	210.45	-2.07% -4.44		24/05/28 22:00:00	1,845,428 388,781,738.52
AUTOMATIC DATA PROCESSING... US0530151036	243.30	-2.25% -5.60		24/05/28 22:00:00	1,483,500 361,825,432.62
BAKER HUGHES INC. 'A' US05722G1004	32.41	0.12% 0.04		24/05/28 22:00:00	4,978,074 161,371,716.08
BIOGEN IDEC INC. US09062X1037	218.73	0.42% 0.92		24/05/28 22:00:00	633,178 137,829,602.58
BOOKING HOLDINGS INC. US09857L1089	3,790.12	-0.14% -5.23		24/05/28 22:00:00	170,668 646,588,892.15
BROADCOM INC. US11135F1012	1,412.45	0.33% 4.61		24/05/28 22:00:00	2,291,886 3,223,826,338.14
CADENCE DESIGN SYSTEMS IN... US1273871087	296.21	0.66% 1.93		24/05/28 22:00:00	1,479,663 437,160,878.11
CDW CORP. US12514G1085	225.20	-2.54% -5.86		24/05/28 22:00:00	840,174 190,027,533.12

CHARTER COMMUN INC US16119P1084	271.42	-0.01% -0.04		24/05/28 22:00:00	773,886 209,628,167.42
CINTAS CORP US1729081059	670.33	-1.83% -12.48		24/05/28 22:00:00	452,074 303,335,447.99
CISCO SYSTEMS INC US17275R1023	46.28	-0.30% -0.14		24/05/28 22:00:00	18,178,769 843,096,932.57
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	72.31	-1.05% -0.77		24/05/28 22:00:00	1,078,642 78,016,090.80
COGNIZANT TECHNOLOGY SOLU... US1924461023	66.86	-2.14% -1.46		24/05/28 22:00:00	2,785,421 186,563,930.56
COMCAST CORP. CLASS A US20030N1019	38.54	0.00% 0.00		24/05/28 22:00:00	16,937,290 652,048,231.81
CONSTELLATION ENERGY CORP... US21037T1097	231.27	0.28% 0.64		24/05/28 22:00:00	2,602,184 598,349,916.41
COPART INC. US2172041061	52.73	-2.39% -1.29		24/05/28 22:00:00	4,164,250 220,379,020.57
COSTAR GROUP INC. US22160N1090	83.26	-3.11% -2.67		24/05/28 22:00:00	1,956,866 163,962,181.73
COSTCO WHOLESALE US22160K1051	813.17	0.42% 3.44		24/05/28 22:00:00	1,986,260 1,610,035,388.11
CROWDSTRIKE HOLDINGS INC.... US22788C1053	346.82	-1.32% -4.65		24/05/28 22:00:00	3,235,348 1,128,307,422.59
CSX CORP COM USD1 US1264081035	33.48	-0.89% -0.30		24/05/28 22:00:00	9,949,300 334,240,009.02
DATADOG INC. CLASS A US23804L1035	122.11	-1.21% -1.49		24/05/28 22:00:00	2,197,875 268,201,782.91
DEXCOM INC. US2521311074	127.38	0.01% 0.01		24/05/28 22:00:00	1,796,476 228,265,771.48
DIAMONDBACK ENERGY INC. US25278X1090	197.76	2.22% 4.30		24/05/28 22:00:00	1,304,103 257,165,055.58
DOLLAR TREE INC US2567461080	113.02	-2.04% -2.35		24/05/28 22:00:00	2,111,080 239,806,439.81
DOORDASH INC. CLASS A US25809K1051	112.44	-0.35% -0.39		24/05/28 22:00:00	3,390,106 382,013,430.52
ELECTRONIC ARTS INC. US2855121099	132.05	-2.23% -3.01		24/05/28 22:00:00	4,167,881 551,565,933.67
EXELON CORP. US30161N1019	36.78	0.25% 0.09		24/05/28 22:00:00	5,891,544 216,787,425.74
FASTENAL COMPANY US3119001044	64.76	-1.91% -1.26		24/05/28 22:00:00	2,758,668 179,269,310.00
FORTINET INC. US34959E1091	59.45	-3.10% -1.90		24/05/28 22:00:00	4,875,281 291,085,546.07
GE HEALTHCARE TECHNOLOGIE... US36266G1076	78.75	-1.38% -1.10		24/05/28 22:00:00	1,854,895 146,306,792.58
GILEAD SCIENCES INC. US3755581036	63.94	-2.65% -1.74		24/05/28 22:00:00	5,593,404 359,549,799.82
GLOBALFOUNDRIES INC. KYG393871085	50.02	-1.44% -0.73		24/05/28 22:00:00	2,922,987 147,005,489.52
HONEYWELL INTERNATIONAL I... US4385161066	199.18	-0.26% -0.51		24/05/28 22:00:00	2,417,316 482,464,698.46
IDEXX LABORATORIES INC. US45168D1046	505.40	-2.15% -11.10		24/05/28 22:00:00	499,261 252,304,387.19
ILLUMINA INC. US4523271090	105.03	-1.36% -1.45		24/05/28 22:00:00	1,490,534 155,994,929.49
INTEL CORP.	31.06	1.11%		24/05/28	36,799,147

US4581401001		0.34		22:00:00	1,144,122,562.89
INTUIT INC. US4612021034	600.02	-1.15% -6.97		24/05/28 22:00:00	2,639,984 1,579,176,721.77
INTUITIVE SURGICAL INC US46120E6023	401.03	-0.94% -3.82		24/05/28 22:00:00	964,207 386,296,593.37
KEURIG DR PEPPER US49271V1008	33.71	-1.40% -0.48		24/05/28 22:00:00	8,073,007 272,622,868.74
KLA CORP. US4824801009	786.14	0.91% 7.08		24/05/28 22:00:00	601,435 472,446,808.91
KRAFT HEINZ CO. US5007541064	35.05	-2.23% -0.80		24/05/28 22:00:00	7,364,096 259,160,522.39
LAM RESEARCH CORP US5128071082	971.26	0.07% 0.69		24/05/28 22:00:00	994,169 963,443,598.79
LINDE PLC IE000S9YS762	429.92	-1.30% -5.65		24/05/28 22:00:00	1,696,558 728,750,490.25
LULULEMON ATHLETICA INC. US5500211090	295.25	-2.56% -7.76		24/05/28 22:00:00	2,845,612 842,047,889.95
MARRIOTT INTERNATIONAL IN... US5719032022	234.14	-1.04% -2.45		24/05/28 22:00:00	993,794 233,026,283.41
MARVELL TECHNOLOGY INC. US5738741041	78.33	2.15% 1.65		24/05/28 22:00:00	12,410,841 965,378,795.79
MERCADOLIBRE INC. US58733R1023	1,708.00	0.85% 14.43		24/05/28 22:00:00	254,784 432,110,451.71
META PLATFORMS INC. CLASS... US30303M1027	479.92	0.36% 1.70		24/05/28 22:00:00	10,175,770 4,860,999,425.47
MICROCHIP TECHNOLOGY INC. US5950171042	98.82	0.60% 0.59		24/05/28 22:00:00	4,616,973 454,845,708.33
MICRON TECHNOLOGY INC US5951121038	132.67	2.46% 3.18		24/05/28 22:00:00	14,142,956 1,862,960,638.87
MICROSOFT CORP. US5949181045	430.32	0.04% 0.16		24/05/28 22:00:00	15,718,024 6,744,486,419.15
MODERNA INC. US60770K1079	153.20	-8.05% -13.41		24/05/28 22:00:00	6,636,483 1,016,264,667.38
MONDELEZ INTERNATIONAL IN... US6092071058	67.57	-1.07% -0.73		24/05/28 22:00:00	6,177,943 417,034,299.82
MONGODB INC. CLASS A US60937P1066	335.86	-3.97% -13.88		24/05/28 22:00:00	1,717,444 578,179,016.72
MONSTER BEVERAGE CORP. US61174X1090	51.65	-1.99% -1.05		24/05/28 22:00:00	10,855,723 562,351,555.71
NETFLIX INC US64110L1061	649.00	0.35% 2.25		24/05/28 22:00:00	2,609,451 1,688,756,896.85
NVIDIA CORP. US67066G1040	1,140.5935	7.13% 75.90		24/05/28 22:00:00	65,272,789 73,517,213,567.67
NXP SEMICONDUCTORS NV NL0009538784	279.63	0.89% 2.46		24/05/28 22:00:00	1,503,834 420,292,421.24
O'REILLY AUTOMOTIVE INC. US67103H1077	957.51	-2.98% -29.45		24/05/28 22:00:00	481,021 464,475,535.05
OLD DOMINION FREIGHT LINE... US6795801009	173.31	0.14% 0.25		24/05/28 22:00:00	2,523,604 435,803,922.30
ON SEMICONDUCTOR CORP US6821891057	73.65	1.50% 1.09		24/05/28 22:00:00	5,794,410 428,747,789.33
PACCAR INC. US6937181088	107.95	-1.35% -1.48		24/05/28 22:00:00	2,522,952 272,441,593.19
PALO ALTO NETWORKS INC. US6974351057	308.01	-4.23% -13.59		24/05/28 22:00:00	4,608,034 1,432,687,184.59

PAYCHEX INC US7043261079	120.27	-3.19% -3.96		24/05/28 22:00:00	2,484,813 300,015,196.54
PAYPAL HOLDINGS INC. US70450Y1038	62.17	0.86% 0.53		24/05/28 22:00:00	11,159,562 694,613,246.99
PDD HOLDINGS INC SPON ADS... US7223041028	149.72	-4.98% -7.85		24/05/28 22:00:00	17,839,907 2,713,769,227.95
PEPSICO INC. US7134481081	173.38	-2.59% -4.61		24/05/28 22:00:00	6,178,117 1,071,189,556.42
QUALCOMM INC. US7475251036	213.08	1.29% 2.72		24/05/28 22:00:00	12,485,382 2,670,079,978.98
REGENERON PHARMACEUTICALS... US75886F1075	973.16	-1.20% -11.86		24/05/28 22:00:00	336,857 326,908,228.59
ROPER TECHNOLOGIES INC US7766961061	533.02	-2.14% -11.64		24/05/28 22:00:00	518,331 277,344,463.77
ROSS STORES INC US7782961038	137.64	-3.16% -4.49		24/05/28 22:00:00	3,857,561 536,289,533.76
SIRIUS XM HOLDINGS INC. US82968B1035	2.76	0.36% 0.01		24/05/28 22:00:00	17,259,920 47,719,098.96
STARBUCKS CORP US8552441094	77.48	-1.76% -1.39		24/05/28 22:00:00	8,833,325 689,867,343.53
SYNOPSIS INC. US8716071076	587.94	0.09% 0.54		24/05/28 22:00:00	890,604 524,042,696.48
T-MOBILE US INC. US8725901040	167.31	0.79% 1.31		24/05/28 22:00:00	5,729,510 958,068,855.05
TAKE-TWO INTERACTIVE SOFT... US8740541094	156.79	1.42% 2.19		24/05/28 22:00:00	2,223,651 347,381,131.85
TESLA INC. US88160R1014	176.75	-1.39% -2.49		24/05/28 22:00:00	59,736,620 10,498,254,770.23
TEXAS INSTRUMENTS INC US8825081040	199.60	0.21% 0.42		24/05/28 22:00:00	8,661,036 1,734,861,994.08
THE TRADE DESK INC. CLASS... US88339J1051	95.09	0.36% 0.34		24/05/28 22:00:00	1,904,711 181,228,492.05
VERISK ANALYTICS INC. US92345Y1064	248.87	-1.08% -2.71		24/05/28 22:00:00	770,395 191,925,265.31
VERTEX PHARMACEUTICALS IN... US92532F1003	446.88	-2.20% -10.07		24/05/28 22:00:00	1,379,608 617,715,299.76
WALGREENS BOOTS AL US9314271084	15.38	-4.05% -0.65		24/05/28 22:00:00	20,137,090 313,357,683.33
WARNER BROS. DISCOVERY IN... US9344231041	7.87	1.88% 0.14		24/05/28 22:00:00	29,957,459 234,590,970.02
WORKDAY INC. US98138H1014	215.44	-2.48% -5.47		24/05/28 22:00:00	7,423,764 1,591,833,265.26
XCEL ENERGY INC US98389B1008	53.74	0.04% 0.02		24/05/28 22:00:00	2,561,453 138,025,925.72