

## NASDAQ 100

ISIN: US6311011026

WKN: -

## Overview

2024/06/04 23:16:01

Price

**18,654.8366**

USD

Difference



0.29% (53.86)

## General attributes

ISIN US6311011026

Symbol -

Country USA

Instruments in index 101

Type of index Price Index

Security type Index

## Market data

Open 18,597.9995 USD

High 18,697.9468 USD

Low 18,521.8504 USD

Close (prev. day) 18,600.9743 USD

Trading volume (m) 724,847

Volume (pcs) 66,060,300,277

## Top 5

Name	Price	+ - (%)	Trend
T-MOBILE U...	177.885	+2.77	
ELECTRONIC...	136.545	+2.67	
HONEYWELL	207.245	+2.36	
...			
ADOBE INC.	448.21	+2.09	
BIOGEN IDE...	234.00	+1.83	

Intraday 1W 1M 6m 1Y 3Y

## Flop 5

Name	Price	+ - (%)	Trend
SIRIUS XM ...	2.60	-6.14	
MERCADOLIB...	1,630.58	-3.69	
MARVELL TE...	66.35	-2.73	
CONSTELLAT...	203.01	-2.52	

5Y




Information about previous performance does not guarantee future performance.

Source: FactSet

## Recent research

on market		
Date	Headline	Download
2024/05/31	Week Ahead	
2024/05/29	Global Equity Ratings	
2024/05/27	Eurozone USA: Bumpy interest rate paths	
2024/05/24	Week Ahead	
2024/05/17	Week Ahead	

ON SEMICON...	71.54	-2.25			
Intraday	1W	1M	6m	1Y	3Y

**Futures and Options**

Related Futures	0
Related Options	-

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### Performance and Risk

	6m	1Y	3Y
Perf (%)	+17.77%	+28.24%	+35.47%
Perf (abs.)	+2,815.17	+4,108.20	+4,884.06
Beta	-	-	-
Volatility	15.49	16.12	23.54

5Y



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Source: FactSet

### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	18,613.5758 USD (870,979)
Ø price 30 days   Ø volume 30 days (pcs.)	18,211.6834 USD (821,481)
Ø price 100 days   Ø volume 100 days (pcs.)	17,910.1249 USD (867,118)
Ø price 250 days   Ø volume 250 days (pcs.)	16,400.6279 USD (889,789)
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	448.21	2.09% 9.19		24/06/04 21:59:45	3,183,063 1,422,342,542.71
ADVANCED MICRO DEVICES IN... US0079031078	160.03	-2.15% -3.52		24/06/04 21:59:48	48,078,375 7,741,074,903.73
AIRBNB INC. CLASS A US0090661010	147.08	0.57% 0.83		24/06/04 21:59:47	3,046,876 448,206,324.80
ALPHABET INC A US02079K3059	173.74	0.33% 0.57		24/06/04 21:59:48	26,869,815 4,656,827,468.05
ALPHABET INC. CLASS C US02079K1079	175.09	0.38% 0.67		24/06/04 21:59:48	14,050,557 2,451,863,297.02
AMAZON.COM INC. US0231351067	179.1776	0.47% 0.84		24/06/04 21:59:48	27,173,406 4,852,779,468.69
AMERICAN ELECTRIC POWER C... US0255371017	90.35	0.30% 0.27		24/06/04 21:59:48	2,148,972 194,256,056.46
AMGEN INC. US0311621009	307.24	-0.06% -0.18		24/06/04 21:59:48	1,830,117 563,929,601.64
ANALOG DEVICES INC. US0326541051	230.56	-0.32% -0.73		24/06/04 21:59:48	2,616,009 602,808,962.52
ANSYS INC. US03662Q1058	317.06	0.73% 2.31		24/06/04 21:59:45	374,860 118,373,980.88
APPLE INC US0378331005	194.31	0.14% 0.28		24/06/04 21:59:48	47,439,039 9,217,461,176.87
APPLIED MATERIALS INC US0382221051	212.22	-0.93% -1.99		24/06/04 21:59:48	4,379,119 925,524,604.84
ASML HOLDING N.V. ADR USN070592100	951.08	-1.49% -14.40		24/06/04 21:59:46	765,273 727,575,363.40
ASTRAZENECA PLC SPON. ADR US0463531089	80.01	1.29% 1.02		24/06/04 21:59:48	3,950,034 315,205,137.02
ATLISSIAN CORP. CLASS A US0494681010	157.91	-0.95% -1.51		24/06/04 21:59:46	1,766,832 280,779,373.32
AUTODESK INC US0527691069	212.00	0.56% 1.18		24/06/04 21:59:47	3,178,915 671,289,622.93
AUTOMATIC DATA PROCESSING... US0530151036	245.51	0.61% 1.49		24/06/04 21:59:47	911,687 224,032,667.34
BAKER HUGHES INC. 'A' US05722G1004	31.62	-1.65% -0.53		24/06/04 21:59:48	5,407,641 171,049,827.64
BIOGEN IDEC INC. US09062X1037	234.00	1.83% 4.20		24/06/04 21:59:47	1,016,693 237,107,319.61
BOOKING HOLDINGS INC. US09857L1089	3,800.29	0.97% 36.65		24/06/04 21:59:48	162,646 617,154,883.90
BROADCOM INC. US11135F1012	1,330.82	0.67% 8.92		24/06/04 22:15:00	2,303,339 3,040,457,312.01
CADENCE DESIGN SYSTEMS IN... US1273871087	287.17	0.36% 1.02		24/06/04 21:59:48	1,135,187 324,532,983.38
CDW CORP. US12514G1085	221.88	-0.72% -1.61		24/06/04 21:59:47	584,328 129,717,526.27

CHARTER COMMUN INC US16119P1084	280.67	-1.94% -5.55		24/06/04 21:59:45	699,774 197,118,436.74
CINTAS CORP US1729081059	682.215	1.14% 7.67	█	24/06/04 21:59:44	389,932 265,468,721.62
CISCO SYSTEMS INC US17275R1023	47.41	1.63% 0.76	█	24/06/04 21:59:48	23,306,333 1,100,281,380.47
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	73.86	0.16% 0.12		24/06/04 21:59:45	695,764 51,351,059.75
COGNIZANT TECHNOLOGY SOLU... US1924461023	65.37	-0.62% -0.41		24/06/04 21:59:47	2,464,658 161,279,440.32
COMCAST CORP. CLASS A US20030N1019	39.565	-0.04% -0.02		24/06/04 21:59:48	14,580,774 576,408,516.21
CONSTELLATION ENERGY CORP... US21037T1097	203.01	-2.52% -5.25		24/06/04 21:59:48	4,666,464 944,628,788.17