

NASDAQ 100

ISIN: US6311011026

WKN: -

Overview

2024/06/14 23:16:01

Price

19,659.8001

USD

Difference



0.42% (82.88)

General attributes

ISIN US6311011026

Symbol -

Country USA

Instruments in index 101

Type of index Price Index

Security type Index

Market data

Open 19,557.2205 USD

High 19,664.5944 USD

Low 19,534.6224 USD

Close (prev. day) 19,576.9237 USD

Trading volume (m) 990,341

Volume (pcs) 80,722,742,159

Top 5

Name	Price	+ - (%)	Trend
ADOBE INC.	525.31	+14.51	
MONGODB IN...	227.00	+4.04	
GILEAD SCI...	65.06	+3.62	
BROADCOM I...	1,735.04	+3.34	
SIRIUS XM ...	2.61	+2.76	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name	Price	+ - (%)	Trend
ON SEMICON...	71.97	-4.09	
MODERNA IN...	140.03	-3.58	

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

on market		
Date	Headline	Download
2024/06/14	Week Ahead	
2024/06/13	US interest rate path remains uncertain	
2024/06/07	Week Ahead	
2024/05/31	Week Ahead	
2024/05/29	Global Equity Ratings	

TESLA INC.	178.01	-2.44	
NXP SEMICO...	268.85	-2.40	
ASML HOLDI...	1,027.90	-2.36	

Intraday	1W	1M	6m	1Y	3Y
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Futures and Options

Related Futures	0
Related Options	-

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+18.88%	+31.02%	+39.15%
Perf (abs.)	+3,121.97	+4,654.11	+5,531.60
Beta	-	-	-
Volatility	15.55	16.01	23.54



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	19,397.3526 USD (1,055,188)
Ø price 30 days Ø volume 30 days (pcs.)	18,672.1296 USD (818,089)
Ø price 100 days Ø volume 100 days (pcs.)	18,088.0476 USD (872,652)
Ø price 250 days Ø volume 250 days (pcs.)	16,543.6980 USD (883,213)
YTD High date	19,664.5944 USD (2024/06/14)
YTD Low date	16,249.1890 USD (2024/01/05)
52 Weeks High date	19,664.5944 USD (2024/06/14)
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	525.31	14.51% 66.57		24/06/14 22:00:00	14,846,614 7,807,782,247.49
ADVANCED MICRO DEVICES IN... US0079031078	159.63	-0.17% -0.27		24/06/14 22:00:00	34,054,023 5,425,985,972.03
AIRBNB INC. CLASS A US0090661010	145.97	-0.09% -0.13		24/06/14 22:00:00	2,754,612 400,220,562.92
ALPHABET INC A US02079K3059	176.79	0.93% 1.63		24/06/14 22:00:00	18,063,555 3,185,522,899.92
ALPHABET INC. CLASS C US02079K1079	178.37	0.92% 1.63		24/06/14 22:00:00	12,361,571 2,200,445,284.19
AMAZON.COM INC. US0231351067	183.66	-0.09% -0.17		24/06/14 22:00:00	25,456,410 4,663,926,897.66
AMERICAN ELECTRIC POWER C... US0255371017	88.00	0.11% 0.10		24/06/14 22:00:00	1,401,581 123,120,369.80
AMGEN INC. US0311621009	298.62	0.04% 0.12		24/06/14 22:00:00	1,713,616 510,935,796.71
ANALOG DEVICES INC. US0326541051	231.19	-1.21% -2.84		24/06/14 22:00:00	2,252,494 520,945,973.50
ANSYS INC. US03662Q1058	323.17	-0.57% -1.84		24/06/14 22:00:00	529,061 170,960,595.27
APPLE INC US0378331005	212.49	-0.82% -1.75		24/06/14 22:00:00	70,122,748 14,919,292,323.19
APPLIED MATERIALS INC US0382221051	237.03	-0.22% -0.52		24/06/14 22:00:00	3,306,544 781,742,442.54
ASML HOLDING N.V. ADR USN070592100	1,027.90	-2.36% -24.81		24/06/14 22:00:00	1,047,213 1,073,671,292.38
ASTRAZENECA PLC SPON. ADR US0463531089	79.59	0.08% 0.06		24/06/14 22:00:00	2,055,322 163,397,163.71
ATLISSIAN CORP. CLASS A US0494681010	160.09	2.61% 4.07		24/06/14 22:00:00	1,444,094 230,074,426.11
AUTODESK INC US0527691069	225.87	1.24% 2.77		24/06/14 22:00:00	2,562,973 578,867,723.98
AUTOMATIC DATA PROCESSING... US0530151036	242.62	-0.10% -0.25		24/06/14 22:00:00	1,106,921 268,160,176.35
BAKER HUGHES INC. 'A' US05722G1004	31.09	-1.71% -0.54		24/06/14 22:00:00	5,243,299 163,139,441.34
BIOGEN IDEC INC. US09062X1037	231.69	-0.92% -2.15		24/06/14 22:00:00	747,882 173,169,214.27
BOOKING HOLDINGS INC. US09857L1089	3,859.10	0.08% 2.96		24/06/14 22:00:00	143,721 552,490,162.28
BROADCOM INC. US11135F1012	1,735.04	3.34% 56.05		24/06/14 22:00:00	6,970,471 11,994,664,102.38
CADENCE DESIGN SYSTEMS IN... US1273871087	312.10	1.48% 4.56		24/06/14 22:00:00	1,428,109 444,146,333.86
CDW CORP. US12514G1085	223.19	-0.85% -1.91		24/06/14 22:00:00	577,970 128,662,749.97

CHARTER COMMUN INC US16119P1084	276.26	0.76% 2.09	█	24/06/14 22:00:00	920,698 253,716,697.55
CINTAS CORP US1729081059	695.69	0.54% 3.73	█	24/06/14 22:00:00	216,177 149,730,704.83
CISCO SYSTEMS INC US17275R1023	45.68	0.35% 0.16	█	24/06/14 22:00:00	15,274,176 695,147,590.88
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	74.05	-0.50% -0.37		24/06/14 22:00:00	1,907,559 140,891,782.00
COGNIZANT TECHNOLOGY SOLU... US1924461023	64.26	-0.54% -0.35		24/06/14 22:00:00	2,579,575 165,520,257.67
COMCAST CORP. CLASS A US20030N1019	37.44	-0.37% -0.14		24/06/14 22:00:00	12,692,458 474,950,723.99
CONSTELLATION ENERGY CORP... US21037T1097	214.90	-2.29% -5.03		24/06/14 22:00:00	2,373,790 506,778,764.11