

NASDAQ 100

ISIN: US6311011026

WKN: -

Overview

2024/06/21 23:16:00

Price

19,700.4312

USD

Difference ▲ -0.26% (-51.87)

General attributes

ISIN US6311011026

Symbol -

Country USA

Instruments in index 101

Type of index Price Index

Security type Index

Market data

Open 19,722.3716 USD

High 19,801.9669 USD

Low 19,643.5203 USD

Close (prev. day) 19,752.2978 USD

Trading volume (m) 2,505,125

Volume (pcs) 114,965,479,990



Top 5

Name	Price	+ - (%)	Trend
DOORDASH I...	113.88	+3.33	▲
MONGODB IN...	227.55	+3.22	▲
GILEAD SCI...	70.67	+3.18	▲
ATLISSIAN ...	162.46	+3.14	▲
PALO ALTO ...	320.33	+2.99	▲

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name	Price	+ - (%)	Trend
BROADCOM I...	1,658.63	-4.38	▼
MICRON TEC...	139.54	-3.22	▼
NVIDIA COR...	127.10	-2.81	▼
APPLIED MA...	235.41	-1.91	▼

Recent research

on market

Date	Headline	Download
2024/06/21	Week Ahead	Download
2024/06/21	Global Equity Ratings	Download
2024/06/14	Week Ahead	Download
2024/06/13	US interest rate path remains uncertain	Download
2024/06/07	Week Ahead	Download

MARVELL TE...	71.89	-1.84			
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 (%)	+17.56%	+32.51%	+39.35%
Perf (abs.)	+2,943.02	+4,832.98	+5,563.20
Beta	-	-	-
Volatility	15.47	15.95	23.54



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	19,784.8271 USD (1,415,370)
Ø price 30 days Ø volume 30 days (pcs.)	18,908.9135 USD (916,000)
Ø price 100 days Ø volume 100 days (pcs.)	18,180.3553 USD (894,538)
Ø price 250 days Ø volume 250 days (pcs.)	16,621.2698 USD (890,445)
YTD High date	19,979.9273 USD (2024/06/20)
YTD Low date	16,249.1890 USD (2024/01/05)
52 Weeks High date	19,979.9273 USD (2024/06/20)
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	533.44	2.01% 10.49		24/06/21 22:00:00	6,614,086 3,516,779,251.12
ADVANCED MICRO DEVICES IN... US0079031078	161.23	-0.34% -0.55		24/06/21 22:00:00	61,334,699 9,876,738,765.92
AIRBNB INC. CLASS A US0090661010	149.57	1.14% 1.69		24/06/21 22:00:00	7,648,402 1,140,601,338.42
ALPHABET INC A US02079K3059	179.63	1.89% 3.33		24/06/21 22:00:00	58,582,743 10,501,884,757.33
ALPHABET INC. CLASS C US02079K1079	180.26	1.43% 2.55		24/06/21 22:00:00	59,728,019 10,771,999,357.66
AMAZON.COM INC. US0231351067	189.08	1.60% 2.98		24/06/21 22:00:00	72,931,754 13,720,444,655.05
AMERICAN ELECTRIC POWER C... US0255371017	87.05	-0.94% -0.83		24/06/21 22:00:00	5,915,033 516,765,672.73
AMGEN INC. US0311621009	308.16	-0.56% -1.73		24/06/21 22:00:00	6,933,277 2,146,201,575.88
ANALOG DEVICES INC. US0326541051	231.05	0.67% 1.54		24/06/21 22:00:00	7,366,423 1,701,858,437.32
ANSYS INC. US03662Q1058	325.35	-0.10% -0.33		24/06/21 22:00:00	1,322,275 430,831,075.21
APPLE INC US0378331005	207.49	-1.04% -2.19		24/06/21 22:00:00	246,421,353 51,360,704,966.12
APPLIED MATERIALS INC US0382221051	235.41	-1.91% -4.58		24/06/21 22:00:00	15,389,140 3,627,832,106.21
ASML HOLDING N.V. ADR USN070592100	1,036.60	-1.35% -14.14		24/06/21 22:00:00	1,626,737 1,683,604,245.95
ASTRAZENECA PLC SPON. ADR US0463531089	78.88	0.41% 0.32		24/06/21 22:00:00	4,992,766 394,008,334.18
ATLISSIAN CORP. CLASS A US0494681010	162.46	3.14% 4.94		24/06/21 22:00:00	3,450,250 558,250,580.07
AUTODESK INC US0527691069	242.31	-0.49% -1.20		24/06/21 22:00:00	5,677,377 1,373,022,625.90
AUTOMATIC DATA PROCESSING... US0530151036	247.97	0.78% 1.91		24/06/21 22:00:00	3,022,851 748,423,658.51
BAKER HUGHES INC. 'A' US05722G1004	32.93	-0.12% -0.04		24/06/21 22:00:00	14,462,825 476,777,621.68
BIOGEN IDEC INC. US09062X1037	224.00	-0.70% -1.58		24/06/21 22:00:00	3,013,444 675,459,146.72
BOOKING HOLDINGS INC. US09857L1089	3,989.10	0.43% 17.02		24/06/21 22:00:00	498,275 1,985,262,895.54
BROADCOM INC. US11135F1012	1,658.63	-4.38% -75.93		24/06/21 22:00:00	9,999,861 16,769,689,170.51
CADENCE DESIGN SYSTEMS IN... US1273871087	318.39	-0.04% -0.14		24/06/21 22:00:00	2,713,394 862,911,383.06
CDW CORP. US12514G1085	235.49	1.53% 3.56		24/06/21 22:00:00	2,325,197 545,979,636.14

CHARTER COMMUN INC US16119P1084	290.35	2.24% 6.35		24/06/21 22:00:00	2,057,241 595,018,745.80
CINTAS CORP US1729081059	708.51	0.28% 2.00		24/06/21 22:00:00	632,353 447,970,742.79
CISCO SYSTEMS INC US17275R1023	47.29	1.22% 0.57		24/06/21 22:00:00	65,576,288 3,103,902,136.74
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	74.86	2.03% 1.49		24/06/21 22:00:00	2,817,657 210,132,760.34
COGNIZANT TECHNOLOGY SOLU... US1924461023	68.34	0.29% 0.20		24/06/21 22:00:00	6,627,464 452,428,463.20
COMCAST CORP. CLASS A US20030N1019	38.48	1.66% 0.63		24/06/21 22:00:00	49,147,049 1,888,087,776.66
CONSTELLATION ENERGY CORP... US21037T1097	218.25	-1.83% -4.06		24/06/21 22:00:00	5,513,390 1,208,014,217.09