

## 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

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

5Y

MARVELL TE...	71.89	-1.84			
Intraday	1W	1M	6m	1Y	3Y

<b>Futures and Options</b>	
Related Futures	0
Related Options	-

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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