

NASDAQ 100

ISIN: US6311011026 WKN: -

Overview

2024/07/16 21:39:53

Price

20,380.7266

USD

Difference ▲ -0.03% (-6.15)

General attributes

ISIN US6311011026

Symbol -

Country USA

Instruments in index 101

Type of index Price Index

Security type Index

Market data

Open 20,441.5251 USD

High 20,477.0021 USD

Low 20,266.5124 USD

Close (prev. day) 20,386.8773 USD

Trading volume (m) 719,856

Volume (pcs) 81,450,118,941

Top 5

Name ↕	Price	+ - (%)	Trend ↕
ILLUMINA I...	125.035	+7.27	▲
WARNER BRO...	7.935	+6.94	▲
OLD DOMINI...	203.8994	+4.43	▲
PACCAR INC...	108.59	+3.86	▲
IDEXX LABO...	501.305	+3.85	▲

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

Flop 5

Name ↕	Price	+ - (%)	Trend ↕
CONSTELLAT...	206.02	-3.22	▼
MICRON TEC...	127.63	-2.48	▼
CROWDSTRIK...	369.185	-2.17	▼
NVIDIA COR...	125.8801	-1.99	▼

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

on market		
Date	Headline	Download
2024/07/12	🇬🇧 Week Ahead	↓
2024/07/12	🇬🇧 Global Equity Ratings	↓
2024/07/09	🇬🇧 Political environment weighs on outlook	↓
2024/07/08	🇨🇪 Akciové trhy - denní zpráva	↓
2024/07/05	🇬🇧 Week Ahead	↓

BROADCOM I...	168.805	-1.53			
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 (%)	+21.11%	+30.97%	+37.80%
Perf (abs.)	+3,553.96	+4,821.28	+5,592.19
Beta	-	-	-
Volatility	15.57	15.93	23.63



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	20,411.6266 USD (1,060,030)
Ø price 30 days Ø volume 30 days (pcs.)	19,679.9946 USD (1,090,464)
Ø price 100 days Ø volume 100 days (pcs.)	18,546.7830 USD (920,139)
Ø price 250 days Ø volume 250 days (pcs.)	16,916.1453 USD (901,186)
YTD High date	20,690.9664 USD (2024/07/10)
YTD Low date	16,249.1890 USD (2024/01/05)
52 Weeks High date	20,690.9664 USD (2024/07/10)
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	566.16	0.08% 0.45		24/07/16 21:39:51	1,057,448 598,104,239.50
ADVANCED MICRO DEVICES IN... US0079031078	177.13	-1.50% -2.70		24/07/16 21:39:54	35,447,745 6,260,086,168.18
AIRBNB INC. CLASS A US0090661010	150.96	2.54% 3.74	■	24/07/16 21:39:49	2,166,833 325,558,501.53
ALPHABET INC A US02079K3059	184.015	-1.35% -2.52		24/07/16 21:39:54	12,926,192 2,396,580,972.11
ALPHABET INC. CLASS C US02079K1079	185.66	-1.34% -2.53		24/07/16 21:39:53	8,490,143 1,588,084,604.36
AMAZON.COM INC. US0231351067	193.14	0.22% 0.42		24/07/16 21:39:54	26,397,393 5,118,349,810.64
AMERICAN ELECTRIC POWER C... US0255371017	91.855	1.01% 0.92	■	24/07/16 21:39:53	1,168,183 107,108,128.56
AMGEN INC. US0311621009	333.69	1.07% 3.54	■	24/07/16 21:39:51	1,066,086 355,333,814.80
ANALOG DEVICES INC. US0326541051	242.75	2.12% 5.03	■	24/07/16 21:39:51	1,185,668 285,939,751.83
ANSYS INC. US03662Q1058	328.935	0.45% 1.48		24/07/16 21:36:53	131,706 43,298,098.49
APPLE INC US0378331005	234.52	0.05% 0.12		24/07/16 21:39:54	33,671,890 7,885,601,380.36
APPLIED MATERIALS INC US0382221051	245.95	0.16% 0.40		24/07/16 21:39:51	2,750,721 673,009,275.09
ARM HOLDINGS PLC SPON. AD... US0420682058	177.89	0.20% 0.36		24/07/16 21:39:53	5,015,388 884,370,242.82
ASML HOLDING N.V. ADR USN070592100	1,069.54	0.56% 5.91	■	24/07/16 21:39:54	931,126 995,326,102.18
ASTRAZENECA PLC SPON. ADR US0463531089	78.5703	0.58% 0.45	■	24/07/16 21:39:49	2,107,182 165,049,736.76
ATLISSIAN CORP. CLASS A US0494681010	183.175	1.79% 3.23	■	24/07/16 21:39:39	673,518 122,724,573.73
AUTODESK INC US0527691069	254.155	0.39% 0.99		24/07/16 21:39:34	455,504 115,859,348.02
AUTOMATIC DATA PROCESSING... US0530151036	245.42	1.15% 2.78	■	24/07/16 21:39:40	733,937 179,711,761.21
BAKER HUGHES INC. 'A' US05722G1004	36.38	1.88% 0.67	■	24/07/16 21:39:50	3,368,764 122,346,272.60
BIOGEN IDEC INC. US09062X1037	224.79	1.45% 3.21	■	24/07/16 21:39:44	620,818 139,121,580.66
BOOKING HOLDINGS INC. US09857L1089	4,133.04	1.10% 45.04	■	24/07/16 21:39:48	93,650 386,829,243.34
BROADCOM INC. US11135F1012	168.805	-1.53% -2.62		24/07/16 21:39:53	17,621,125 2,969,382,477.39
CADENCE DESIGN SYSTEMS IN... US1273871087	311.425	-1.33% -4.21		24/07/16 21:39:28	843,918 263,440,213.95

CDW CORP. US12514G1085	240.495	3.32% 7.73		24/07/16 21:39:49	623,343 148,457,643.04
CHARTER COMMUN INC US16119P1084	326.75	0.67% 2.16		24/07/16 21:39:49	966,319 313,459,169.26
CINTAS CORP US1729081059	723.255	1.18% 8.40		24/07/16 21:39:09	220,463 159,203,899.92
CISCO SYSTEMS INC US17275R1023	47.345	-0.12% -0.06		24/07/16 21:39:54	11,435,989 542,086,922.71
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	73.85	1.18% 0.86		24/07/16 21:39:48	416,930 30,658,245.40
COGNIZANT TECHNOLOGY SOLU... US1924461023	73.815	1.91% 1.39		24/07/16 21:39:48	1,691,487 123,942,239.40
COMCAST CORP. CLASS A US20030N1019	39.585	1.66% 0.65		24/07/16 21:39:52	10,201,980 401,686,805.99