

NASDAQ 100

ISIN: US6311011026

WKN: -

Overview

2024/07/16 22:44:49

Price

20,398.6243

USD

Difference



0.06% (11.75)

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)	915,944
Volume (pcs)	81,450,118,941

Top 5

Name	Price	+ - (%)	Trend
WARNER BRO...	7.98	+7.55	
ILLUMINA I...	125.23	+7.44	
OLD DOMINI...	203.84	+4.40	
PACCAR INC...	108.89	+4.15	
STARBUCKS ...	75.51	+3.79	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name	Price	+ - (%)	Trend
CONSTELLAT...	204.88	-3.76	
MICRON TEC...	127.49	-2.58	
CROWDSTRIK...	369.05	-2.20	
NVIDIA COR...	126.36	-1.62	
PDD HOLDIN...	135.84	-1.56	

Intraday 1W 1M 6m 1Y 3Y

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

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	

Futures and Options

Related Futures 0

Related Options -

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+21.20%	+31.05%	+38.94%
Perf (abs.)	+3,567.92	+4,833.03	+5,717.25
Beta	-	-	-
Volatility	15.54	15.90	23.62

5Y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	20,400.7467 USD (1,033,563)
Ø price 30 days Ø volume 30 days (pcs.)	19,742.0603 USD (1,075,746)
Ø price 100 days Ø volume 100 days (pcs.)	18,575.9802 USD (920,906)
Ø price 250 days Ø volume 250 days (pcs.)	16,934.3744 USD (901,039)
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	566.54	0.15% 0.83		24/07/16 22:00:00	1,537,591 870,143,263.40
ADVANCED MICRO DEVICES IN... US0079031078	177.55	-1.27% -2.28		24/07/16 22:00:00	39,591,825 6,995,290,792.60
AIRBNB INC. CLASS A US0090661010	151.26	2.74% 4.04	■	24/07/16 22:00:00	4,077,539 614,408,724.91
ALPHABET INC A US02079K3059	183.92	-1.40% -2.61		24/07/16 22:00:00	17,480,898 3,234,301,184.61
ALPHABET INC. CLASS C US02079K1079	185.50	-1.43% -2.69		24/07/16 22:00:00	12,149,283 2,266,911,211.60
AMAZON.COM INC. US0231351067	193.02	0.16% 0.30		24/07/16 22:00:00	32,355,817 6,268,433,092.58
AMERICAN ELECTRIC POWER C... US0255371017	91.85	1.00% 0.91	■	24/07/16 22:00:00	1,852,949 170,011,404.10
AMGEN INC. US0311621009	333.14	0.91% 2.99	■	24/07/16 22:00:00	1,854,838 618,137,737.58
ANALOG DEVICES INC. US0326541051	243.33	2.36% 5.61	■	24/07/16 22:00:00	1,964,001 475,323,336.26
ANSYS INC. US03662Q1058	330.37	0.89% 2.91	■	24/07/16 22:00:00	270,297 89,065,329.80
APPLE INC US0378331005	234.82	0.18% 0.42		24/07/16 22:00:00	41,857,809 9,807,548,828.78
APPLIED MATERIALS INC US0382221051	245.84	0.12% 0.29		24/07/16 22:00:00	3,988,245 977,214,300.70
ARM HOLDINGS PLC SPON. AD... US0420682058	178.77	0.70% 1.24	■	24/07/16 22:00:00	5,596,313 987,980,479.02
ASML HOLDING N.V. ADR USN070592100	1,068.19	0.43% 4.56		24/07/16 22:00:00	1,190,133 1,272,171,512.20
ASTRAZENECA PLC SPON. ADR US0463531089	78.59	0.60% 0.47	■	24/07/16 22:00:00	2,659,205 208,425,439.84
ATLISSIAN CORP. CLASS A US0494681010	183.17	1.79% 3.22	■	24/07/16 22:00:00	959,021 174,993,774.00
AUTODESK INC US0527691069	253.82	0.26% 0.65		24/07/16 22:00:00	795,493 202,170,261.05
AUTOMATIC DATA PROCESSING... US0530151036	245.82	1.31% 3.18	■	24/07/16 22:00:00	1,207,301 296,023,551.22
BAKER HUGHES INC. 'A' US05722G1004	36.30	1.65% 0.59	■	24/07/16 22:00:00	7,355,313 267,047,853.19
BIOGEN IDEC INC. US09062X1037	225.02	1.55% 3.44	■	24/07/16 22:00:00	998,416 224,071,882.19
BOOKING HOLDINGS INC. US09857L1089	4,119.09	0.76% 31.09	■	24/07/16 22:00:00	142,913 589,890,297.45
BROADCOM INC. US11135F1012	169.375	-1.19% -2.05		24/07/16 22:00:00	22,134,055 3,732,943,217.97
CADENCE DESIGN SYSTEMS IN... US1273871087	311.73	-1.24% -3.90		24/07/16 22:00:00	1,330,730 415,122,275.74

CDW CORP. US12514G1085	239.84	3.04% 7.07		24/07/16 22:00:00	1,009,544 241,159,476.17
CHARTER COMMUN INC US16119P1084	327.42	0.87% 2.83		24/07/16 22:00:00	1,516,634 493,608,696.43
CINTAS CORP US1729081059	725.45	1.48% 10.60		24/07/16 22:00:00	386,201 279,314,719.34
CISCO SYSTEMS INC US17275R1023	47.42	0.04% 0.02		24/07/16 22:00:00	17,021,513 806,885,413.19
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	73.87	1.21% 0.88		24/07/16 22:00:00	703,495 51,820,783.30
COGNIZANT TECHNOLOGY SOLU... US1924461023	73.79	1.88% 1.36		24/07/16 22:00:00	2,599,544 190,955,658.84
COMCAST CORP. CLASS A US20030N1019	39.61	1.72% 0.67		24/07/16 22:00:00	17,243,720 680,612,851.83