

NASDAQ 100

ISIN: **US6311011026** WKN: -

Overview

2024/07/26 23:16:01

Price

19,023.6562

USD

Difference ▲ 1.03% (193.07)

General attributes

ISIN	US6311011026
Symbol	-
Country	USA
Instruments in index	101
Type of index	Price Index
Security type	Index

Market data

Open	18,990.1994 USD
High	19,142.6755 USD
Low	18,899.3120 USD
Close (prev. day)	18,830.5847 USD
Trading volume (m)	1,095,756
Volume (pcs)	84,319,965,315

Top 5

Name	Price	+ - (%)	Trend
CHARTER CO...	367.62	+16.62	▲
BAKER HUGH...	37.65	+5.82	▲
WARNER BRO...	8.31	+4.01	▲
DOORDASH I...	104.74	+3.93	▲
ON SEMICON...	70.17	+3.89	▲

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name	Price	+ - (%)	Trend
DEXCOM INC...	64.00	-40.66	▼
BIOGEN IDE...	211.17	-7.15	▼
DATADOG IN...	118.31	-1.66	▼
OLD DOMINI...	202.93	-1.35	▼
MONGODB IN...	253.50	-1.08	▼

Intraday 1W 1M 6m 1Y 3Y

5Y



Information about previous performance does not guarantee future performance.
Source: FactSet

Recent research

on market			
Date		Headline	Download
2024/07/26		Week Ahead	Download
2024/07/24		Global Equity Ratings	Download
2024/07/19		Week Ahead	Download
2024/07/12		Week Ahead	Download
2024/07/12		Global Equity Ratings	Download

Futures and Options

Related Futures 0

Related Options -

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+9.20%	+22.74%	+25.77%
Perf (abs.)	+1,602.65	+3,524.39	+3,897.71
Beta	-	-	-
Volatility	17.04	16.62	23.76

5Y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	19,292.7663 USD (1,142,884)
Ø price 30 days Ø volume 30 days (pcs.)	19,856.3152 USD (1,160,216)
Ø price 100 days Ø volume 100 days (pcs.)	18,687.9427 USD (941,699)
Ø price 250 days Ø volume 250 days (pcs.)	17,058.5664 USD (903,733)
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	542.44	1.93% 10.29		24/07/26 22:00:00	2,090,007 1,131,485,218.88
ADVANCED MICRO DEVICES IN... US0079031078	139.99	1.21% 1.67		24/07/26 22:00:00	49,435,825 6,919,118,399.43
AIRBNB INC. CLASS A US0090661010	140.10	0.05% 0.07		24/07/26 22:00:00	5,101,418 714,280,058.58
ALPHABET INC A US02079K3059	167.00	-0.17% -0.28		24/07/26 22:00:00	41,336,886 6,873,727,824.00
ALPHABET INC. CLASS C US02079K1079	168.68	-0.28% -0.48		24/07/26 22:00:00	25,150,116 4,226,117,339.87
AMAZON.COM INC. US0231351067	182.50	1.47% 2.65		24/07/26 22:00:00	29,505,964 5,369,624,293.77
AMERICAN ELECTRIC POWER C... US0255371017	96.45	0.64% 0.61		24/07/26 22:00:00	2,275,133 219,369,519.65
AMGEN INC. US0311621009	334.85	0.16% 0.55		24/07/26 22:00:00	1,515,471 508,072,409.89
ANALOG DEVICES INC. US0326541051	226.43	2.49% 5.51		24/07/26 22:00:00	4,296,172 970,188,224.99
ANSYS INC. US03662Q1058	312.26	0.51% 1.57		24/07/26 22:00:00	323,741 101,400,170.63
APPLE INC US0378331005	217.96	0.22% 0.47		24/07/26 22:00:00	41,601,345 9,065,009,117.79
APPLIED MATERIALS INC US0382221051	206.47	2.05% 4.15		24/07/26 22:00:00	5,208,974 1,072,272,103.00
ARM HOLDINGS PLC SPON. AD... US0420682058	149.00	-0.09% -0.14		24/07/26 22:00:00	8,156,191 1,217,188,520.96
ASML HOLDING N.V. ADR USN070592100	888.39	2.99% 25.76		24/07/26 22:00:00	1,681,620 1,495,861,893.32
ASTRAZENECA PLC SPON. ADR US0463531089	78.13	-0.50% -0.39		24/07/26 22:00:00	5,878,523 462,543,901.86
ATLISSIAN CORP. CLASS A US0494681010	177.32	-0.50% -0.90		24/07/26 22:00:00	1,314,394 233,434,620.14
AUTODESK INC US0527691069	240.86	-0.57% -1.37		24/07/26 22:00:00	1,267,132 306,321,876.55
AUTOMATIC DATA PROCESSING... US0530151036	252.67	1.24% 3.09		24/07/26 22:00:00	1,449,554 365,606,796.48
BAKER HUGHES INC. 'A' US05722G1004	37.65	5.82% 2.07		24/07/26 22:00:00	10,250,156 382,203,881.30
BIOGEN IDEC INC. US09062X1037	211.17	-7.15% -16.27		24/07/26 22:00:00	2,256,077 479,973,791.73
BOOKING HOLDINGS INC. US09857L1089	3,700.99	1.12% 41.11		24/07/26 22:00:00	233,994 864,841,863.05
BROADCOM INC. US11135F1012	151.63	1.59% 2.37		24/07/26 22:00:00	20,839,871 3,158,428,574.28
CADENCE DESIGN SYSTEMS IN... US1273871087	258.79	0.16% 0.41		24/07/26 22:00:00	2,605,433 678,640,607.79

CDW CORP. US12514G1085	229.74	0.49% 1.12		24/07/26 22:00:00	988,622 226,588,932.31
CHARTER COMMUN INC US16119P1084	367.62	16.62% 52.39		24/07/26 22:00:00	4,962,708 1,812,037,564.83
CINTAS CORP US1729081059	761.39	0.87% 6.55		24/07/26 22:00:00	266,430 202,788,141.04
CISCO SYSTEMS INC US17275R1023	47.88	1.35% 0.64		24/07/26 22:00:00	16,104,855 769,729,560.88
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	74.29	2.27% 1.65		24/07/26 22:00:00	994,711 73,560,464.11
COGNIZANT TECHNOLOGY SOLU... US1924461023	74.57	1.86% 1.36		24/07/26 22:00:00	5,127,144 381,380,438.93
COMCAST CORP. CLASS A US20030N1019	39.69	3.79% 1.45		24/07/26 22:00:00	24,563,940 974,882,817.93
CONSTELLATION ENERGY CORP... US21037T1097	175.04	2.70% 4.61		24/07/26 22:00:00	3,469,481 605,643,728.93
COPART INC. US2172041061	51.05	1.23% 0.62		24/07/26 22:00:00	3,969,340 202,605,893.96
COSTAR GROUP INC. US22160N1090	78.51	0.86% 0.67		24/07/26 22:00:00	2,360,609 185,423,985.33
COSTCO WHOLESALE US22160K1051	817.60	0.34% 2.81		24/07/26 22:00:00	1,441,455 1,177,134,973.64
CROWDSTRIKE HOLDINGS INC.... US22788C1053	256.16	0.79% 2.01		24/07/26 22:00:00	9,584,374 2,450,496,565.21
CSX CORP COM USD1 US1264081035	34.32	2.14% 0.72		24/07/26 22:00:00	9,975,650 342,655,074.38
DATADOG INC. CLASS A US23804L1035	118.31	-1.66% -2.00		24/07/26 22:00:00	3,817,624 453,823,931.65
DEXCOM INC. US2521311074	64.00	-40.66% -43.85		24/07/26 22:00:00	53,914,127 3,466,202,651.77
DIAMONDBACK ENERGY INC. US25278X1090	200.76	0.48% 0.96		24/07/26 22:00:00	775,693 155,240,346.15
DOLLAR TREE INC US2567461080	103.93	1.27% 1.30		24/07/26 22:00:00	1,878,028 194,892,114.27
DOORDASH INC. CLASS A US25809K1051	104.74	3.93% 3.96		24/07/26 22:00:00	4,026,241 422,345,575.55
ELECTRONIC ARTS INC. US2855121099	145.18	2.38% 3.38		24/07/26 22:00:00	2,341,330 338,255,805.38
EXELON CORP. US30161N1019	36.75	0.74% 0.27		24/07/26 22:00:00	4,552,576 167,092,397.44
FASTENAL COMPANY US3119001044	70.37	2.48% 1.70		24/07/26 22:00:00	2,997,479 210,400,253.50
FORTINET INC. US34959E1091	57.00	-0.54% -0.31		24/07/26 22:00:00	4,244,996 242,963,873.62
GE HEALTHCARE TECHNOLOGIE... US36266G1076	80.50	0.73% 0.58		24/07/26 22:00:00	2,532,946 204,554,153.96
GILEAD SCIENCES INC. US3755581036	77.01	0.65% 0.50		24/07/26 22:00:00	7,453,639 575,515,746.98
GLOBALFOUNDRIES INC. KYG393871085	51.75	1.59% 0.81		24/07/26 22:00:00	845,217 43,778,410.37
HONEYWELL INTERNATIONAL I... US4385161066	202.74	0.14% 0.29		24/07/26 22:00:00	7,452,531 1,508,028,320.90
IDEXX LABORATORIES INC. US45168D1046	469.71	-0.21% -0.97		24/07/26 22:00:00	588,415 277,460,730.05
ILLUMINA INC.	120.43	2.67%		24/07/26	1,467,725

US4523271090		3.13		22:00:00	178,111,128.84
INTEL CORP. US4581401001	31.35	0.80% 0.25	█	24/07/26 22:00:00	38,352,543 1,200,901,861.15
INTUIT INC. US4612021034	633.36	1.12% 7.04	█	24/07/26 22:00:00	987,151 626,637,382.71
INTUITIVE SURGICAL INC US46120E6023	441.30	1.04% 4.56	█	24/07/26 22:00:00	1,196,597 528,389,195.54
KEURIG DR PEPPER US49271V1008	33.74	1.60% 0.53	█	24/07/26 22:00:00	12,633,236 425,860,184.38
KLA CORP. US4824801009	787.39	3.22% 24.58	█	24/07/26 22:00:00	1,047,694 823,864,130.49
KRAFT HEINZ CO. US5007541064	33.36	0.21% 0.07	█	24/07/26 22:00:00	6,048,693 201,679,155.75
LAM RESEARCH CORP US5128071082	894.64	1.19% 10.52	█	24/07/26 22:00:00	1,167,861 1,048,161,060.30
LINDE PLC IE000S9YS762	451.39	1.89% 8.36	█	24/07/26 22:00:00	1,307,402 589,065,337.52
LULULEMON ATHLETICA INC. US5500211090	253.50	2.50% 6.18	█	24/07/26 22:00:00	4,121,392 1,041,511,058.73
MARRIOTT INTERNATIONAL IN... US5719032022	236.60	1.22% 2.85	█	24/07/26 22:00:00	929,373 219,600,169.06
MARVELL TECHNOLOGY INC. US5738741041	65.72	2.70% 1.73	█	24/07/26 22:00:00	8,626,610 565,225,520.69
MERCADOLIBRE INC. US58733R1023	1,651.69	1.63% 26.54	█	24/07/26 22:00:00	169,025 279,066,921.23
META PLATFORMS INC. CLASS... US30303M1027	465.70	2.71% 12.29	█	24/07/26 22:00:00	14,222,388 6,613,852,806.30
MICROCHIP TECHNOLOGY INC. US5950171042	86.83	2.12% 1.80	█	24/07/26 22:00:00	5,590,310 484,931,283.12
MICRON TECHNOLOGY INC US5951121038	109.41	1.82% 1.96	█	24/07/26 22:00:00	18,547,885 2,023,928,151.41
MICROSOFT CORP. US5949181045	425.27	1.64% 6.87	█	24/07/26 22:00:00	23,583,839 10,005,811,725.57
MODERNA INC. US60770K1079	122.11	1.42% 1.71	█	24/07/26 22:00:00	1,887,492 229,208,402.88
MONDELEZ INTERNATIONAL IN... US6092071058	66.42	0.05% 0.03	█	24/07/26 22:00:00	5,778,491 383,554,381.92
MONGODB INC. CLASS A US60937P1066	253.50	-1.08% -2.76	█	24/07/26 22:00:00	1,196,719 302,730,293.82
MONSTER BEVERAGE CORP. US61174X1090	51.00	1.80% 0.90	█	24/07/26 22:00:00	3,803,316 193,355,918.35
NETFLIX INC US64110L1061	631.37	-0.43% -2.72	█	24/07/26 22:00:00	3,120,659 1,982,930,467.87
NVIDIA CORP. US67066G1040	113.06	0.69% 0.78	█	24/07/26 22:00:00	293,399,073 33,305,804,946.34
NXP SEMICONDUCTORS NV NL0009538784	253.62	2.47% 6.11	█	24/07/26 22:00:00	2,111,290 534,847,015.85
O'REILLY AUTOMOTIVE INC. US67103H1077	1,110.31	1.59% 17.40	█	24/07/26 22:00:00	549,923 611,459,518.96
OLD DOMINION FREIGHT LINE... US6795801009	202.93	-1.35% -2.77	█	24/07/26 22:00:00	2,484,038 504,719,103.57
ON SEMICONDUCTOR CORP US6821891057	70.17	3.89% 2.63	█	24/07/26 22:00:00	7,765,453 542,207,624.93
PACCAR INC. US6937181088	99.24	1.68% 1.64	█	24/07/26 22:00:00	3,091,675 307,265,688.81

PALO ALTO NETWORKS INC. US6974351057	326.81	2.09% 6.68	■	24/07/26 22:00:00	1,709,425 557,427,398.07
PAYCHEX INC US7043261079	125.75	1.43% 1.77	■	24/07/26 22:00:00	1,371,622 172,113,108.49
PAYPAL HOLDINGS INC. US70450Y1038	58.29	1.87% 1.07	■	24/07/26 22:00:00	11,323,332 656,483,413.88
PDD HOLDINGS INC SPON ADS... US7223041028	130.80	0.82% 1.06	■	24/07/26 22:00:00	3,144,674 409,091,393.46
PEPSICO INC. US7134481081	172.75	1.01% 1.73	■	24/07/26 22:00:00	5,746,255 990,316,863.97
QUALCOMM INC. US7475251036	180.05	2.66% 4.66	■	24/07/26 22:00:00	6,567,842 1,178,782,777.22
REGENERON PHARMACEUTICALS... US75886F1075	1,078.63	1.36% 14.44	■	24/07/26 22:00:00	380,897 411,871,359.04
ROPER TECHNOLOGIES INC US7766961061	548.53	1.41% 7.64	■	24/07/26 22:00:00	777,947 426,652,068.10
ROSS STORES INC US7782961038	140.91	-0.14% -0.20	■	24/07/26 22:00:00	1,853,660 261,462,642.62
STARBUCKS CORP US8552441094	74.05	1.00% 0.73	■	24/07/26 22:00:00	12,387,111 918,698,876.87
SUPER MICRO COMPUTER INC. US86800U1043	712.19	2.38% 16.58	■	24/07/26 22:00:00	4,382,184 3,122,082,703.91
SYNOPSIS INC. US8716071076	546.38	1.42% 7.66	■	24/07/26 22:00:00	677,583 371,897,570.83
T-MOBILE US INC. US8725901040	175.53	0.22% 0.39	■	24/07/26 22:00:00	3,117,229 547,101,297.99
TAKE-TWO INTERACTIVE SOFT... US8740541094	150.745	0.30% 0.45	■	24/07/26 22:00:00	1,359,025 204,244,015.99
TESLA INC. US88160R1014	219.80	-0.20% -0.45	■	24/07/26 22:00:00	94,604,145 20,736,080,266.42
TEXAS INSTRUMENTS INC US8825081040	201.99	2.45% 4.84	■	24/07/26 22:00:00	5,384,831 1,086,978,421.53
THE TRADE DESK INC. CLASS... US88339J1051	92.43	1.71% 1.55	■	24/07/26 22:00:00	2,700,022 248,757,672.36
VERISK ANALYTICS INC. US92345Y1064	279.97	1.48% 4.07	■	24/07/26 22:00:00	869,870 243,111,450.60
VERTEX PHARMACEUTICALS IN... US92532F1003	495.26	0.61% 3.00	■	24/07/26 22:00:00	774,126 385,383,669.89
WARNER BROS. DISCOVERY IN... US9344231041	8.31	4.01% 0.32	■	24/07/26 22:00:00	22,906,845 188,835,791.41
WORKDAY INC. US98138H1014	228.64	0.69% 1.56	■	24/07/26 22:00:00	1,003,283 230,103,490.95
XCEL ENERGY INC US98389B1008	57.36	0.86% 0.49	■	24/07/26 22:00:00	3,434,870 197,115,466.24