

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

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

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



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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
ATLASSIAN 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