

## NASDAQ 100

ISIN: US6311011026

WKN: -

## Overview

2024/08/15 23:16:01

Price

**19,490.1455**

USD

Difference



2.46% (467.47)

## General attributes

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

## Market data

Open	19,251.8616 USD
High	19,502.9216 USD
Low	19,239.9441 USD
Close (prev. day)	19,022.6753 USD
Trading volume (m)	1,186,646
Volume (pcs)	87,492,616,802

## Top 5

Name	Price	+ - (%)	Trend
MARVELL TE...	69.33	+8.68	
SUPER MICR...	626.69	+8.59	
CISCO SYST...	48.53	+6.80	
ON SEMICON...	75.88	+6.75	
LULULEMON ...	256.55	+6.68	

Intraday 1W 1M 6m 1Y 3Y

## Flop 5

Name	Price	+ - (%)	Trend
MONDELEZ I...	70.28	-1.29	
O'REILLY A...	1,115.89	-1.18	
T-MOBILE U...	194.63	-0.95	
VERISK ANA...	266.14	-0.91	
KRAFT HEIN...	34.19	-0.87	

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Recent research

Date	Headline	Download
2024/08/16	Week Ahead	
2024/08/12	Global Equity Ratings	
2024/08/09	Week Ahead	
2024/08/02	Week Ahead	
2024/08/01	US interest rate cut looming	

Intraday 1W 1M 6m 1Y 3Y

**Futures and Options**

Related Futures 0

Related Options -

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### Performance and Risk

	6m	1Y	3Y
Perf (%)	+9.21%	+29.61%	+28.76%
Perf (abs.)	+1,644.42	+4,452.50	+4,353.47
Beta	-	-	-
Volatility	19.30	17.76	24.14



Information about previous performance does not guarantee future performance.

Source: FactSet

### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	18,914.8766 USD (1,069,962)
Ø price 30 days   Ø volume 30 days (pcs.)	19,338.5671 USD (1,196,188)
Ø price 100 days   Ø volume 100 days (pcs.)	18,769.6097 USD (991,978)
Ø price 250 days   Ø volume 250 days (pcs.)	17,251.0817 USD (929,107)
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	554.16	2.66% 14.37		24/08/15 22:00:00	2,182,382 1,209,480,727.53
ADVANCED MICRO DEVICES IN... US0079031078	147.36	4.70% 6.61		24/08/15 22:00:00	43,582,387 6,363,988,238.31
AIRBNB INC. CLASS A US0090661010	118.88	2.27% 2.64		24/08/15 22:00:00	5,266,295 620,696,038.97
ALPHABET INC A US02079K3059	161.30	0.58% 0.93		24/08/15 22:00:00	31,524,252 5,070,678,796.34
ALPHABET INC. CLASS C US02079K1079	163.17	0.70% 1.14		24/08/15 22:00:00	18,392,452 2,992,906,473.44
AMAZON.COM INC. US0231351067	177.59	4.40% 7.49		24/08/15 22:00:00	51,698,513 9,116,626,495.63
AMERICAN ELECTRIC POWER C... US0255371017	96.56	-0.70% -0.68		24/08/15 22:00:00	3,008,658 290,450,589.43
AMGEN INC. US0311621009	325.39	0.82% 2.66		24/08/15 22:00:00	1,886,982 613,758,558.25
ANALOG DEVICES INC. US0326541051	223.67	3.88% 8.35		24/08/15 22:00:00	5,197,357 1,158,020,858.66
ANSYS INC. US03662Q1058	325.00	1.84% 5.87		24/08/15 22:00:00	284,807 92,548,178.19
APPLE INC US0378331005	224.72	1.35% 3.00		24/08/15 22:00:00	46,414,013 10,422,279,814.16
APPLIED MATERIALS INC US0382221051	211.83	5.06% 10.20		24/08/15 22:00:00	12,073,538 2,541,285,987.97
ARM HOLDINGS PLC SPON. AD... US0420682058	130.44	3.59% 4.52		24/08/15 22:00:00	8,011,345 1,043,007,019.31
ASML HOLDING N.V. ADR USN070592100	928.25	5.53% 48.67		24/08/15 22:00:00	1,459,010 1,342,513,536.97
ASTRAZENECA PLC SPON. ADR US0463531089	84.90	1.36% 1.14		24/08/15 22:00:00	4,064,144 345,297,934.37
ATLIASSIAN CORP. CLASS A US0494681010	146.83	2.32% 3.33		24/08/15 22:00:00	2,072,603 303,032,073.21
AUTODESK INC US0527691069	250.21	1.62% 3.99		24/08/15 22:00:00	933,858 233,235,314.40
AUTOMATIC DATA PROCESSING... US0530151036	263.66	0.32% 0.84		24/08/15 22:00:00	1,169,700 308,013,629.75
BAKER HUGHES INC. 'A' US05722G1004	35.08	0.95% 0.33		24/08/15 22:00:00	6,022,822 211,273,049.08
BIOPEN IDEC INC. US09062X1037	201.63	0.52% 1.04		24/08/15 22:00:00	690,447 139,238,183.51
BOOKING HOLDINGS INC. US09857L1089	3,634.67	1.74% 62.09		24/08/15 22:00:00	201,779 731,537,819.02
BROADCOM INC. US11135F1012	166.13	5.35% 8.44		24/08/15 22:00:00	27,944,968 4,613,765,212.21
CADENCE DESIGN SYSTEMS IN... US1273871087	280.12	3.07% 8.34		24/08/15 22:00:00	1,709,177 478,285,536.08

CDW CORP. US12514G1085	221.87	2.40% 5.19		24/08/15 22:00:00	1,532,433 339,545,571.73
CHARTER COMMUN INC US16119P1084	352.01	0.22% 0.79		24/08/15 22:00:00	651,651 229,096,379.03
CINTAS CORP US1729081059	767.74	0.60% 4.58		24/08/15 22:00:00	309,956 238,189,911.20
CISCO SYSTEMS INC US17275R1023	48.53	6.80% 3.09		24/08/15 22:00:00	45,976,376 2,249,358,987.42
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	76.78	1.49% 1.13		24/08/15 22:00:00	1,421,029 108,895,753.65
COGNIZANT TECHNOLOGY SOLU... US1924461023	75.47	1.47% 1.09		24/08/15 22:00:00	2,601,763 196,254,253.94
COMCAST CORP. CLASS A US20030N1019	39.52	1.31% 0.51		24/08/15 22:00:00	17,290,991 680,137,048.33
CONSTELLATION ENERGY CORP... US21037T1097	190.39	2.28% 4.24		24/08/15 22:00:00	4,241,891 808,255,720.97
COPART INC. US2172041061	51.60	1.20% 0.61		24/08/15 22:00:00	6,035,947 311,024,887.81
COSTAR GROUP INC. US22160N1090	74.55	1.37% 1.01		24/08/15 22:00:00	1,595,367 118,599,687.40
COSTCO WHOLESALE US22160K1051	877.35	1.70% 14.64		24/08/15 22:00:00	1,923,809 1,684,123,707.31
CROWDSTRIKE HOLDINGS INC.... US22788C1053	260.49	1.67% 4.27		24/08/15 22:00:00	5,898,052 1,536,601,479.45
CSX CORP COM USD1 US1264081035	33.63	0.81% 0.27		24/08/15 22:00:00	12,358,952 415,359,118.02
DATADOG INC. CLASS A US23804L1035	116.33	1.91% 2.18		24/08/15 22:00:00	3,846,572 449,471,948.72
DEXCOM INC. US2521311074	72.36	3.30% 2.31		24/08/15 22:00:00	4,827,378 345,560,486.80
DIAMONDBACK ENERGY INC. US25278X1090	196.58	0.07% 0.13		24/08/15 22:00:00	1,220,248 239,867,056.58
DOLLAR TREE INC US2567461080	97.19	5.22% 4.82		24/08/15 22:00:00	3,513,990 340,541,742.28
DOORDASH INC. CLASS A US25809K1051	130.29	2.65% 3.36		24/08/15 22:00:00	3,438,402 445,442,294.25
ELECTRONIC ARTS INC. US2855121099	147.04	0.40% 0.58		24/08/15 22:00:00	1,373,854 201,951,349.80
EXELON CORP. US30161N1019	37.50	1.27% 0.47		24/08/15 22:00:00	10,776,891 402,987,448.15
FASTENAL COMPANY US3119001044	66.63	0.54% 0.36		24/08/15 22:00:00	1,934,955 129,168,958.95
FORTINET INC. US34959E1091	73.40	0.84% 0.61		24/08/15 22:00:00	4,589,777 335,977,436.49
GE HEALTHCARE TECHNOLOGIE... US36266G1076	85.30	2.19% 1.83		24/08/15 22:00:00	2,319,449 197,819,797.46
GILEAD SCIENCES INC. US3755581036	74.34	0.27% 0.20		24/08/15 22:00:00	5,196,720 385,856,685.63
GLOBALFOUNDRIES INC. KYG393871085	45.43	4.29% 1.87		24/08/15 22:00:00	1,313,242 59,521,500.39
HONEYWELL INTERNATIONAL I... US4385161066	198.46	0.44% 0.86		24/08/15 22:00:00	2,900,232 575,941,579.05
IDEXX LABORATORIES INC. US45168D1046	485.52	2.23% 10.58		24/08/15 22:00:00	616,189 297,761,784.63
ILLUMINA INC.	128.80	5.33%		24/08/15	1,991,582

US4523271090		6.52		22:00:00	255,273,375.67
INTEL CORP. US4581401001	20.69	3.87% 0.77		24/08/15 22:00:00	84,814,880 1,748,816,254.15
INTUIT INC. US4612021034	652.14	2.42% 15.40		24/08/15 22:00:00	937,097 609,374,898.90
INTUITIVE SURGICAL INC US46120E6023	480.17	1.90% 8.96		24/08/15 22:00:00	1,599,862 765,329,092.32
KEURIG DR PEPPER US49271V1008	35.33	0.06% 0.02		24/08/15 22:00:00	9,379,251 331,356,564.01
KLA CORP. US4824801009	836.19	5.33% 42.30		24/08/15 22:00:00	1,293,362 1,077,365,641.87
KRAFT HEINZ CO. US5007541064	34.19	-0.87% -0.30		24/08/15 22:00:00	6,176,290 211,611,988.97
LAM RESEARCH CORP US5128071082	890.10	5.30% 44.77		24/08/15 22:00:00	1,206,427 1,066,942,186.24
LINDE PLC IE000S9YS762	456.14	1.10% 4.96		24/08/15 22:00:00	1,105,151 503,292,251.93
LULULEMON ATHLETICA INC. US5500211090	256.55	6.68% 16.06		24/08/15 22:00:00	3,213,494 821,618,026.95
MARRIOTT INTERNATIONAL IN... US5719032022	221.90	2.21% 4.80		24/08/15 22:00:00	1,726,691 382,249,907.97
MARVELL TECHNOLOGY INC. US5738741041	69.33	8.68% 5.54		24/08/15 22:00:00	17,091,446 1,176,459,371.98
MERCADOLIBRE INC. US58733R1023	1,996.44	5.15% 97.87		24/08/15 22:00:00	519,149 1,021,784,891.89
META PLATFORMS INC. CLASS... US30303M1027	537.33	2.01% 10.57		24/08/15 22:00:00	13,482,141 7,232,704,387.84
MICROCHIP TECHNOLOGY INC. US5950171042	81.30	4.10% 3.20		24/08/15 22:00:00	9,511,324 770,838,606.49
MICRON TECHNOLOGY INC US5951121038	106.95	6.51% 6.54		24/08/15 22:00:00	29,127,952 3,093,625,753.70
MICROSOFT CORP. US5949181045	421.03	1.00% 4.17		24/08/15 22:00:00	20,752,144 8,716,818,303.49
MODERNA INC. US60770K1079	86.62	5.31% 4.37		24/08/15 22:00:00	3,971,523 342,807,799.70
MONDELEZ INTERNATIONAL IN... US6092071058	70.28	-1.29% -0.92		24/08/15 22:00:00	5,534,794 389,442,164.21
MONGODB INC. CLASS A US60937P1066	249.05	2.30% 5.61		24/08/15 22:00:00	671,384 167,482,864.39
MONSTER BEVERAGE CORP. US61174X1090	46.99	1.62% 0.75		24/08/15 22:00:00	6,680,510 314,685,394.51
NETFLIX INC US64110L1061	663.22	0.23% 1.54		24/08/15 22:00:00	3,210,173 2,133,603,202.09
NVIDIA CORP. US67066G1040	122.86	4.05% 4.78		24/08/15 22:00:00	318,086,673 38,628,378,165.05
NXP SEMICONDUCTORS NV NL0009538784	253.25	3.94% 9.61		24/08/15 22:00:00	2,790,226 706,177,034.90
O'REILLY AUTOMOTIVE INC. US67103H1077	1,115.89	-1.18% -13.33		24/08/15 22:00:00	338,237 377,941,302.45
OLD DOMINION FREIGHT LINE... US6795801009	197.14	2.15% 4.14		24/08/15 22:00:00	1,304,916 259,067,779.82
ON SEMICONDUCTOR CORP US6821891057	75.88	6.75% 4.80		24/08/15 22:00:00	8,367,456 632,881,974.31
PACCAR INC. US6937181088	95.01	1.41% 1.32		24/08/15 22:00:00	2,260,417 214,675,299.20

PALO ALTO NETWORKS INC. US6974351057	343.27	0.99% 3.36		24/08/15 22:00:00	3,179,349 1,091,436,087.14
PAYCHEX INC US7043261079	125.82	0.58% 0.72		24/08/15 22:00:00	1,250,158 157,296,838.38
PAYPAL HOLDINGS INC. US70450Y1038	67.94	2.72% 1.80		24/08/15 22:00:00	12,968,279 878,611,191.60
PDD HOLDINGS INC SPON ADS... US7223041028	145.08	2.18% 3.10		24/08/15 22:00:00	7,992,776 1,159,436,729.77
PEPSICO INC. US7134481081	172.52	-0.69% -1.19		24/08/15 22:00:00	4,472,137 771,656,139.55
QUALCOMM INC. US7475251036	173.34	3.70% 6.19		24/08/15 22:00:00	10,752,143 1,859,927,870.52
REGENERON PHARMACEUTICALS... US75886F1075	1,175.33	1.60% 18.47		24/08/15 22:00:00	569,821 667,783,540.25
ROPER TECHNOLOGIES INC US7766961061	546.57	3.52% 18.57		24/08/15 22:00:00	608,002 331,442,149.89
ROSS STORES INC US7782961038	147.80	4.57% 6.46		24/08/15 22:00:00	2,443,063 359,125,016.30
STARBUCKS CORP US8552441094	94.88	1.04% 0.98		24/08/15 22:00:00	21,109,805 1,987,229,559.53
SUPER MICRO COMPUTER INC. US86800U1043	626.69	8.59% 49.60		24/08/15 22:00:00	9,560,363 5,858,198,851.90
SYNOPSIS INC. US8716071076	548.28	3.29% 17.48		24/08/15 22:00:00	622,164 340,312,500.82
T-MOBILE US INC. US8725901040	194.63	-0.95% -1.86		24/08/15 22:00:00	4,673,255 908,135,932.78
TAKE-TWO INTERACTIVE SOFT... US8740541094	146.38	1.01% 1.47		24/08/15 22:00:00	1,130,006 165,887,459.66
TESLA INC. US88160R1014	214.14	6.34% 12.76		24/08/15 22:00:00	89,848,530 19,131,921,513.40
TEXAS INSTRUMENTS INC US8825081040	201.93	3.23% 6.32		24/08/15 22:00:00	5,081,858 1,025,010,336.99
THE TRADE DESK INC. CLASS... US88339J1051	100.50	1.83% 1.81		24/08/15 22:00:00	2,818,456 283,553,710.35
VERISK ANALYTICS INC. US92345Y1064	266.14	-0.91% -2.45		24/08/15 22:00:00	490,354 130,834,157.21
VERTEX PHARMACEUTICALS IN... US92532F1003	472.00	0.12% 0.56		24/08/15 22:00:00	1,307,215 617,308,618.30
WARNER BROS. DISCOVERY IN... US9344231041	7.24	4.02% 0.28		24/08/15 22:00:00	41,894,441 300,851,782.66
WORKDAY INC. US98138H1014	231.56	3.91% 8.72		24/08/15 22:00:00	2,753,667 636,821,209.47
XCEL ENERGY INC US98389B1008	58.90	-0.10% -0.06		24/08/15 22:00:00	2,483,616 146,209,745.93