

## NASDAQ 100

ISIN: US6311011026

WKN: -

## Overview

2024/09/13 23:16:01

Price

**19,514.5847**

USD

Difference



0.47% (91.52)

## General attributes

ISIN US6311011026

Symbol -

Country USA

Instruments in index 101

Type of index Price Index

Security type Index

## Market data

Open 19,396.1006 USD

High 19,556.8032 USD

Low 19,384.6888 USD

Close (prev. day) 19,423.0691 USD

Trading volume (m) 886,362

Volume (pcs) 66,750,173,946

## Top 5

Name	Price	+ - (%)	Trend
WARNER BRO...	8.49	+10.84	
ARM HOLDIN...	147.37	+5.88	
MICRON TEC...	91.22	+4.60	
ON SEMICON...	71.72	+3.45	
SUPER MICR...	457.16	+3.40	

Intraday 1W 1M 6m 1Y 3Y

## Flop 5

Name	Price	+ - (%)	Trend
ADOBE INC.	536.87	-8.47	
PDD HOLDIN...	94.99	-2.40	
MODERNA IN...	68.28	-2.01	
MONGODB IN...	290.09	-1.72	
ATLASSIAN ...	163.74	-1.18	

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
2024/09/13	Week Ahead	
2024/09/11	Global Equity Ratings	
2024/09/06	Week Ahead	
2024/09/05	Global Equity Ratings	
2024/09/02	Eurozone and US: Time to cut interest rates	

**Futures and Options**

**Related Futures** 0

**Related Options** -

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## Performance and Risk

	6m	1Y	3Y
Perf (%)	+8.00%	+27.14%	+26.43%
Perf (abs.)	+1,446.12	+4,166.06	+4,080.08
Beta	-	-	-
Volatility	19.77	18.19	24.33



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## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	19,132.9749 USD (1,045,541)
Ø price 30 days   Ø volume 30 days (pcs.)	19,051.5779 USD (1,135,902)
Ø price 100 days   Ø volume 100 days (pcs.)	19,045.0310 USD (1,042,263)
Ø price 250 days   Ø volume 250 days (pcs.)	17,578.0930 USD (943,316)
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	536.87	-8.47% -49.68		24/09/13 22:00:00	10,423,510 5,565,424,144.04
ADVANCED MICRO DEVICES IN... US0079031078	152.31	1.02% 1.54		24/09/13 22:00:00	25,117,241 3,819,564,398.65
AIRBNB INC. CLASS A US0090661010	117.75	0.33% 0.39		24/09/13 22:00:00	3,514,203 415,679,031.11
ALPHABET INC A US02079K3059	157.46	1.79% 2.77		24/09/13 22:00:00	29,591,078 4,650,744,596.27
ALPHABET INC. CLASS C US02079K1079	158.37	1.82% 2.83		24/09/13 22:00:00	16,733,908 2,644,727,643.34
AMAZON.COM INC. US0231351067	186.49	-0.27% -0.51		24/09/13 22:00:00	26,495,351 4,959,124,085.01
AMERICAN ELECTRIC POWER C... US0255371017	104.17	1.15% 1.18		24/09/13 22:00:00	1,425,946 147,949,951.98
AMGEN INC. US0311621009	332.45	0.72% 2.39		24/09/13 22:00:00	1,397,014 463,204,210.48
ANALOG DEVICES INC. US0326541051	225.42	1.76% 3.89		24/09/13 22:00:00	2,032,345 458,055,595.65
ANSYS INC. US03662Q1058	318.51	-0.19% -0.62		24/09/13 22:00:00	240,231 76,408,602.56
APPLE INC US0378331005	222.50	-0.12% -0.27		24/09/13 22:00:00	36,766,619 8,196,069,718.72
APPLIED MATERIALS INC US0382221051	188.47	2.87% 5.26		24/09/13 22:00:00	4,851,255 911,981,452.79
ARM HOLDINGS PLC SPON. AD... US0420682058	147.37	5.88% 8.19		24/09/13 22:00:00	10,883,334 1,597,651,021.39
ASML HOLDING N.V. ADR USN070592100	816.36	2.02% 16.19		24/09/13 22:00:00	1,069,219 869,716,192.43
ASTRAZENECA PLC SPON. ADR US0463531089	78.27	-0.87% -0.69		24/09/13 22:00:00	5,489,506 429,834,754.66
ATLISSIAN CORP. CLASS A US0494681010	163.74	-1.18% -1.95		24/09/13 22:00:00	1,708,587 280,772,484.76
AUTODESK INC US0527691069	263.96	1.73% 4.49		24/09/13 22:00:00	1,468,637 386,983,589.08
AUTOMATIC DATA PROCESSING... US0530151036	277.51	0.18% 0.51		24/09/13 22:00:00	1,183,145 328,450,207.06
BAKER HUGHES INC. 'A' US05722G1004	33.40	0.33% 0.11		24/09/13 22:00:00	7,288,675 243,431,183.89
BIOGEN IDEC INC. US09062X1037	195.63	-1.14% -2.26		24/09/13 22:00:00	1,090,828 212,663,556.42
BOOKING HOLDINGS INC. US09857L1089	3,932.59	1.60% 61.89		24/09/13 22:00:00	159,697 626,223,642.44
BROADCOM INC. US11135F1012	167.69	1.90% 3.13		24/09/13 22:00:00	29,850,048 4,961,043,527.36
CADENCE DESIGN SYSTEMS IN... US1273871087	268.72	-0.44% -1.18		24/09/13 22:00:00	949,017 255,364,959.14

CDW CORP. US12514G1085	220.15	0.69% 1.51	█	24/09/13 22:00:00	509,703 112,464,187.96
CHARTER COMMUN INC US16119P1084	340.17	0.34% 1.14	█	24/09/13 22:00:00	774,440 264,688,338.03
CINTAS CORP US1729081059	207.77	0.85% 1.75	█	24/09/13 22:00:00	1,030,142 213,993,133.85
CISCO SYSTEMS INC US17275R1023	49.80	0.38% 0.19	█	24/09/13 22:00:00	10,168,934 507,037,226.84
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	81.54	1.13% 0.91	█	24/09/13 22:00:00	1,110,287 90,336,310.68
COGNIZANT TECHNOLOGY SOLU... US1924461023	77.21	1.18% 0.90	█	24/09/13 22:00:00	2,371,701 182,977,998.86
COMCAST CORP. CLASS A US20030N1019	39.55	0.61% 0.24	█	24/09/13 22:00:00	13,100,499 519,174,036.66