

## NASDAQ 100

ISIN: US6311011026 WKN: -

## Overview

2024/09/16 23:16:02

Price

**19,423.0638**

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 19,412.7916 USD

High 19,446.0648 USD

Low 19,294.1767 USD

Close (prev. day) 19,514.5847 USD

Trading volume (m) 947,979

Volume (pcs) 66,300,279,930

## Top 5

Name	Price	+ - (%)	Trend
INTEL CORP...	20.91	+6.36	▲
CROWDSTRIK...	267.81	+3.35	▲
DOLLAR TRE...	71.91	+3.17	▲
CISCO SYST...	51.03	+2.47	▲
PDD HOLDIN...	97.20	+2.33	▲

Intraday 1W 1M 6m 1Y 3Y

## Flop 5

Name	Price	+ - (%)	Trend
ARM HOLDIN...	138.40	-6.09	▼
MICRON TEC...	87.18	-4.43	▼
ADOBE INC.	521.50	-2.86	▼
APPLE INC	216.32	-2.78	▼
STARBUCKS ...	96.31	-2.29	▼

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

**Futures and Options**

**Related Futures** 0

**Related Options** -

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### Performance and Risk

	6m	1Y	3Y
Perf (%)	+9.07%	+27.76%	+25.18%
Perf (abs.)	+1,614.81	+4,220.67	+3,907.16
Beta	-	-	-
Volatility	19.75	18.14	24.35



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

### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	19,285.4315 USD (1,029,259)
Ø price 30 days   Ø volume 30 days (pcs.)	19,084.3186 USD (1,105,115)
Ø price 100 days   Ø volume 100 days (pcs.)	19,064.5470 USD (1,044,141)
Ø price 250 days   Ø volume 250 days (pcs.)	17,594.8838 USD (944,120)
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	521.50	-2.86% -15.37		24/09/16 22:00:00	5,248,205 2,771,970,568.56
ADVANCED MICRO DEVICES IN... US0079031078	152.08	-0.15% -0.23		24/09/16 22:00:00	27,677,761 4,214,838,525.96
AIRBNB INC. CLASS A US0090661010	117.55	-0.17% -0.20		24/09/16 22:00:00	3,229,853 379,260,806.20
ALPHABET INC A US02079K3059	158.06	0.38% 0.60		24/09/16 22:00:00	18,379,775 2,899,894,532.06
ALPHABET INC. CLASS C US02079K1079	158.99	0.39% 0.62		24/09/16 22:00:00	14,157,614 2,248,114,738.06
AMAZON.COM INC. US0231351067	184.89	-0.86% -1.60		24/09/16 22:00:00	26,065,485 4,813,766,019.69
AMERICAN ELECTRIC POWER C... US0255371017	104.95	0.75% 0.78		24/09/16 22:00:00	2,171,964 227,779,817.28
AMGEN INC. US0311621009	335.26	0.85% 2.81		24/09/16 22:00:00	2,360,577 791,304,745.18
ANALOG DEVICES INC. US0326541051	223.28	-0.95% -2.14		24/09/16 22:00:00	2,124,156 473,415,968.06
ANSYS INC. US03662Q1058	318.05	-0.14% -0.46		24/09/16 22:00:00	227,174 72,360,220.41
APPLE INC US0378331005	216.32	-2.78% -6.18		24/09/16 22:00:00	59,357,427 12,817,442,919.55
APPLIED MATERIALS INC US0382221051	187.58	-0.47% -0.89		24/09/16 22:00:00	5,915,836 1,103,912,684.29
ARM HOLDINGS PLC SPON. AD... US0420682058	138.40	-6.09% -8.97		24/09/16 22:00:00	9,734,693 1,357,652,786.58
ASML HOLDING N.V. ADR USN070592100	803.04	-1.63% -13.32		24/09/16 22:00:00	1,150,141 920,615,214.85
ASTRAZENECA PLC SPON. ADR US0463531089	79.04	0.98% 0.77		24/09/16 22:00:00	3,402,308 269,303,690.37
ATLISSIAN CORP. CLASS A US0494681010	165.15	0.86% 1.41		24/09/16 22:00:00	1,411,603 232,850,598.30
AUTODESK INC US0527691069	267.73	1.43% 3.77		24/09/16 22:00:00	1,410,404 377,104,081.95
AUTOMATIC DATA PROCESSING... US0530151036	278.60	0.39% 1.09		24/09/16 22:00:00	1,699,565 472,911,571.62
BAKER HUGHES INC. 'A' US05722G1004	33.98	1.74% 0.58		24/09/16 22:00:00	5,487,629 185,886,938.51
BIOGEN IDEC INC. US09062X1037	199.58	2.02% 3.95		24/09/16 22:00:00	1,034,534 204,952,310.68
BOOKING HOLDINGS INC. US09857L1089	3,979.00	1.18% 46.41		24/09/16 22:00:00	180,490 717,008,309.37
BROADCOM INC. US11135F1012	164.02	-2.19% -3.67		24/09/16 22:00:00	26,126,934 4,270,433,233.01
CADENCE DESIGN SYSTEMS IN... US1273871087	273.13	1.64% 4.41		24/09/16 22:00:00	1,325,319 360,343,004.36

CDW CORP. US12514G1085	221.45	0.59% 1.30	█	24/09/16 22:00:00	535,413 118,091,142.06
CHARTER COMMUN INC US16119P1084	343.37	0.94% 3.20	█	24/09/16 22:00:00	577,666 197,936,232.63
CINTAS CORP US1729081059	204.95	-1.36% -2.82	█	24/09/16 22:00:00	1,116,367 229,423,909.25
CISCO SYSTEMS INC US17275R1023	51.03	2.47% 1.23	█	24/09/16 22:00:00	16,668,244 847,166,797.51
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	81.88	0.42% 0.34	█	24/09/16 22:00:00	1,383,127 113,155,306.00
COGNIZANT TECHNOLOGY SOLU... US1924461023	77.87	0.85% 0.66	█	24/09/16 22:00:00	1,946,368 151,063,360.05
COMCAST CORP. CLASS A US20030N1019	39.36	-0.48% -0.19	█	24/09/16 22:00:00	16,731,015 659,358,708.95