

NASDAQ 100

ISIN: US6311011026

WKN: -

Overview

2024/10/04 23:16:01

Price

20,035.0169

USD

Difference



1.22% (241.67)

General attributes

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

Market data

Open	20,025.1560 USD
High	20,045.6914 USD
Low	19,829.4858 USD
Close (prev. day)	19,793.3429 USD
Trading volume (m)	937,514
Volume (pcs)	72,312,895,212

Top 5

Name	Price	+ - (%)	Trend
ATLISSIAN ...	171.00	+6.58	
ADVANCED M...	170.90	+4.94	
MONGODB IN...	265.36	+4.89	
DATADOG IN...	122.69	+4.39	
TESLA INC.	250.08	+3.91	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name	Price	+ - (%)	Trend
VERISK ANA...	265.67	-1.85	
MODERNA IN...	60.20	-1.42	
EXELON COR...	40.21	-1.40	
IDEXX LABO...	477.67	-1.21	
AMERICAN E...	100.28	-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
2024/10/04	Week Ahead	
2024/09/27	Week Ahead	
2024/09/27	Global Equity Ratings	
2024/09/23	Week Ahead	
2024/09/19	US Fed starts monetary easing cycle	

Futures and Options

Related Futures 0

Related Options -

Details

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Volume (pcs) 72,312,895,212

Performance and Risk

	6m	1Y	3Y
Perf (%)	+12.06%	+35.59%	+38.44%
Perf (abs.)	+2,156.24	+5,258.76	+5,562.89
Beta	-	-	-
Volatility	19.88	17.95	24.23



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	19,892.9868 USD (947,408)
Ø price 30 days Ø volume 30 days (pcs.)	19,505.2123 USD (1,084,934)
Ø price 100 days Ø volume 100 days (pcs.)	19,348.2847 USD (1,077,616)
Ø price 250 days Ø volume 250 days (pcs.)	17,878.9704 USD (958,951)
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	507.22	0.68% 3.42		24/10/04 22:00:00	1,949,994 987,739,211.73
ADVANCED MICRO DEVICES IN... US0079031078	170.90	4.94% 8.05		24/10/04 22:00:00	44,640,296 7,523,011,603.85
AIRBNB INC. CLASS A US0090661010	129.85	3.64% 4.56		24/10/04 22:00:00	2,988,440 385,727,379.12
ALPHABET INC A US02079K3059	167.06	0.72% 1.20		24/10/04 22:00:00	19,093,724 3,183,236,679.06
ALPHABET INC. CLASS C US02079K1079	168.56	0.81% 1.35		24/10/04 22:00:00	11,435,318 1,922,707,049.13
AMAZON.COM INC. US0231351067	186.51	2.50% 4.55		24/10/04 22:00:00	41,079,011 7,629,633,178.53
AMERICAN ELECTRIC POWER C... US0255371017	100.28	-1.08% -1.09		24/10/04 22:00:00	1,900,833 190,448,811.05
AMGEN INC. US0311621009	319.66	0.69% 2.18		24/10/04 22:00:00	1,467,846 468,664,493.71
ANALOG DEVICES INC. US0326541051	228.23	0.74% 1.67		24/10/04 22:00:00	1,895,235 432,448,575.54
ANSYS INC. US03662Q1058	315.73	0.84% 2.64		24/10/04 22:00:00	230,504 72,603,159.75
APPLE INC US0378331005	226.80	0.50% 1.13		24/10/04 22:00:00	37,345,098 8,435,835,531.03
APPLIED MATERIALS INC US0382221051	201.97	1.19% 2.38		24/10/04 22:00:00	4,134,027 833,874,260.04
ARM HOLDINGS PLC SPON. AD... US0420682058	140.55	1.67% 2.31		24/10/04 22:00:00	3,765,664 527,124,415.24
ASML HOLDING N.V. ADR USN070592100	833.00	0.07% 0.59		24/10/04 22:00:00	862,835 718,462,303.49
ASTRAZENECA PLC SPON. ADR US0463531089	77.47	-0.59% -0.46		24/10/04 22:00:00	5,186,806 400,252,272.08
ATLISSIAN CORP. CLASS A US0494681010	171.00	6.58% 10.56		24/10/04 22:00:00	1,916,991 323,191,704.09
AUTODESK INC US0527691069	271.16	0.96% 2.57		24/10/04 22:00:00	846,556 228,638,250.12
AUTOMATIC DATA PROCESSING... US0530151036	285.16	0.19% 0.54		24/10/04 22:00:00	1,076,780 306,558,692.55
BAKER HUGHES INC. 'A' US05722G1004	37.93	1.01% 0.38		24/10/04 22:00:00	4,583,897 173,280,628.30
BIOGEN IDEC INC. US09062X1037	185.68	0.49% 0.90		24/10/04 22:00:00	1,137,219 210,629,726.62
BOOKING HOLDINGS INC. US09857L1089	4,187.70	2.04% 83.58		24/10/04 22:00:00	167,629 700,249,798.47
BROADCOM INC. US11135F1012	176.64	2.76% 4.75		24/10/04 22:00:00	17,941,387 3,152,149,507.09
CADENCE DESIGN SYSTEMS IN... US1273871087	268.65	1.08% 2.86		24/10/04 22:00:00	1,095,892 294,092,803.78

CDW CORP. US12514G1085	221.69	1.57% 3.43	■	24/10/04 22:00:00	499,908 110,405,520.78
CHARTER COMMUN INC US16119P1084	326.32	1.22% 3.93	■	24/10/04 22:00:00	1,062,031 345,909,094.29
CINTAS CORP US1729081059	204.91	0.18% 0.36		24/10/04 22:00:00	1,747,411 357,347,458.60
CISCO SYSTEMS INC US17275R1023	52.75	0.61% 0.32		24/10/04 22:00:00	11,728,606 617,509,883.63
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	78.01	1.62% 1.24	■	24/10/04 22:00:00	1,919,821 149,162,496.86
COGNIZANT TECHNOLOGY SOLU... US1924461023	77.14	0.80% 0.61	■	24/10/04 22:00:00	1,528,463 117,829,831.93
COMCAST CORP. CLASS A US20030N1019	41.19	0.93% 0.38	■	24/10/04 22:00:00	13,697,490 562,119,385.56