

NASDAQ 100

ISIN: **US6311011026** WKN: -

Overview

2024/09/18 16:12:31

Price

19,418.1532

USD

Difference 📉 -0.07% (-14.24)

General attributes

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

Market data

Open	19,478.5057 USD
High	19,486.4523 USD
Low	19,409.9870 USD
Close (prev. day)	19,432.3969 USD
Trading volume (m)	145,193
Volume (pcs)	14,738,583,997

Top 5

Name	Price	+ - (%)	Trend
SUPER MICR...	451.50	+2.76	📈
ATLISSIAN ...	159.68	+2.48	📈
COPART INC...	51.81	+2.15	📈
THE TRADE ...	108.08	+2.12	📈
ARM HOLDIN...	139.44	+1.90	📈

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name	Price	+ - (%)	Trend
ASML HOLDI...	791.42	-1.77	📉
ELECTRONIC...	140.2198	-1.66	📉
NETFLIX IN...	695.90	-1.56	📉
ADOBE INC.	508.425	-1.28	📉
WORKDAY IN...	245.25	-1.16	📉

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	📄

Intraday 1W 1M 6m 1Y 3Y

Futures and Options

Related Futures 0

Related Options -

Details

2024/09/18 16:12:32

Price

19,419.9637

USD

Difference ▼ -0.06% (-12.43)

General attributes

ISIN US6311011026

Symbol -

Country USA

Security type Index

Instruments in index 101

Market data

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Volume (pcs) 14,738,583,997

Performance and Risk

	6m	1Y	3Y
Perf (%)	+9.12%	+27.82%	+26.73%
Perf (abs.)	+1,624.15	+4,230.00	+4,098.93
Beta	-	-	-
Volatility	19.67	18.10	24.32



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	19,406.0837 USD (1,036,823)
Ø price 30 days Ø volume 30 days (pcs.)	19,135.5599 USD (1,077,143)
Ø price 100 days Ø volume 100 days (pcs.)	19,083.6029 USD (1,044,895)
Ø price 250 days Ø volume 250 days (pcs.)	17,611.8484 USD (945,016)
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	508.71	-1.23% -6.32		24/09/18 16:12:32	656,925 336,750,076.53
ADVANCED MICRO DEVICES IN... US0079031078	149.5499	-0.84% -1.27		24/09/18 16:12:32	4,538,210 680,781,584.15
AIRBNB INC. CLASS A US0090661010	122.96	0.69% 0.84		24/09/18 16:12:31	286,338 35,204,889.88
ALPHABET INC A US02079K3059	159.4645	0.09% 0.14		24/09/18 16:12:32	3,518,490 562,411,650.73
ALPHABET INC. CLASS C US02079K1079	160.51	0.14% 0.23		24/09/18 16:12:32	2,252,556 362,414,232.47
AMAZON.COM INC. US0231351067	186.39	-0.26% -0.49		24/09/18 16:12:32	3,655,989 681,033,871.05
AMERICAN ELECTRIC POWER C... US0255371017	104.15	-0.06% -0.06		24/09/18 16:12:32	129,262 13,456,265.46
AMGEN INC. US0311621009	334.81	0.60% 2.01		24/09/18 16:11:42	107,364 35,798,875.33
ANALOG DEVICES INC. US0326541051	224.49	-0.38% -0.86		24/09/18 16:12:32	227,927 51,475,102.62
ANSYS INC. US03662Q1058	315.51	-0.55% -1.74		24/09/18 16:06:20	16,091 5,099,169.79
APPLE INC US0378331005	219.695	1.34% 2.91		24/09/18 16:12:32	9,163,060 2,005,091,699.55
APPLIED MATERIALS INC US0382221051	188.38	-0.11% -0.21		24/09/18 16:12:32	399,469 75,772,161.64
ARM HOLDINGS PLC SPON. AD... US0420682058	139.56	1.99% 2.72		24/09/18 16:12:32	1,414,679 196,770,919.98
ASML HOLDING N.V. ADR USN070592100	791.42	-1.77% -14.27		24/09/18 16:12:15	266,142 212,096,461.71
ASTRAZENECA PLC SPON. ADR US0463531089	78.56	0.04% 0.03		24/09/18 16:12:32	311,845 24,512,702.40
ATLISSIAN CORP. CLASS A US0494681010	159.68	2.48% 3.86		24/09/18 16:11:43	337,650 53,711,914.13
AUTODESK INC US0527691069	265.51	-0.52% -1.38		24/09/18 16:12:32	43,177 11,509,737.72
AUTOMATIC DATA PROCESSING... US0530151036	279.34	-0.03% -0.07		24/09/18 16:11:50	103,203 28,804,725.64
BAKER HUGHES INC. 'A' US05722G1004	34.63	-0.29% -0.10		24/09/18 16:12:13	337,487 11,701,432.24
BIOGEN IDEC INC. US09062X1037	198.415	0.10% 0.21		24/09/18 16:11:51	86,932 17,214,097.08
BOOKING HOLDINGS INC. US09857L1089	4,023.48	-0.47% -18.95		24/09/18 16:11:55	16,832 67,886,420.60
BROADCOM INC. US11135F1012	163.385	0.56% 0.92		24/09/18 16:12:32	1,989,548 325,557,541.08
CADENCE DESIGN SYSTEMS IN... US1273871087	274.52	-0.10% -0.27		24/09/18 16:12:32	166,364 45,776,256.68

CDW CORP. US12514G1085	222.28	-0.47% -1.04		24/09/18 16:12:16	35,579 7,970,355.35
CHARTER COMMUN INC US16119P1084	344.415	1.49% 5.07	█	24/09/18 16:12:03	37,522 12,858,591.55
CINTAS CORP US1729081059	203.27	-0.25% -0.50		24/09/18 16:12:15	100,147 20,387,183.61
CISCO SYSTEMS INC US17275R1023	50.44	-0.34% -0.17		24/09/18 16:12:32	1,102,146 55,670,271.69
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	81.02	-0.01% -0.01		24/09/18 16:12:30	123,535 10,003,743.62
COGNIZANT TECHNOLOGY SOLU... US1924461023	75.62	-0.79% -0.60		24/09/18 16:12:32	161,662 12,262,462.63
COMCAST CORP. CLASS A US20030N1019	39.765	1.23% 0.49	█	24/09/18 16:12:32	1,229,309 48,687,150.81
CONSTELLATION ENERGY CORP... US21037T1097	200.775	-0.23% -0.46		24/09/18 16:12:32	227,737 46,193,861.52
COPART INC. US2172041061	51.79	2.11% 1.07	█	24/09/18 16:12:32	511,924 26,341,318.55
COSTAR GROUP INC. US22160N1090	75.555	-0.23% -0.18		24/09/18 16:12:24	157,013 11,897,118.14
COSTCO WHOLESALE US22160K1051	894.72	-0.28% -2.55		24/09/18 16:12:29	117,113 105,043,094.27
CROWDSTRIKE HOLDINGS INC.... US22788C1053	266.28	-0.91% -2.44		24/09/18 16:12:32	486,856 131,006,220.79
CSX CORP COM USD1 US1264081035	34.085	0.04% 0.02		24/09/18 16:12:31	563,896 19,230,523.89
DATADOG INC. CLASS A US23804L1035	112.17	0.21% 0.24		24/09/18 16:12:31	131,392 14,745,124.61
DEXCOM INC. US2521311074	69.60	0.96% 0.66	█	24/09/18 16:12:32	430,227 30,044,108.85
DIAMONDBACK ENERGY INC. US25278X1090	179.67	-0.06% -0.10		24/09/18 16:12:29	136,520 24,577,318.00
DOLLAR TREE INC US2567461080	74.42	1.25% 0.92	█	24/09/18 16:12:32	558,834 41,843,713.25
DOORDASH INC. CLASS A US25809K1051	131.78	1.46% 1.90	█	24/09/18 16:12:14	2,799,441 364,085,148.23
ELECTRONIC ARTS INC. US2855121099	140.2198	-1.66% -2.37		24/09/18 16:12:31	878,560 124,178,158.10
EXELON CORP. US30161N1019	39.94	-0.65% -0.26		24/09/18 16:12:31	1,028,948 41,267,295.15
FASTENAL COMPANY US3119001044	70.94	0.50% 0.35		24/09/18 16:12:27	133,877 9,482,877.57
FORTINET INC. US34959E1091	75.20	-0.54% -0.41		24/09/18 16:12:27	264,117 19,939,115.78
GE HEALTHCARE TECHNOLOGIE... US36266G1076	87.99	1.38% 1.20	█	24/09/18 16:12:32	452,034 39,689,314.93
GILEAD SCIENCES INC. US3755581036	83.10	0.06% 0.05		24/09/18 16:12:19	1,385,996 115,162,151.35
GLOBALFOUNDRIES INC. KYG393871085	39.43	0.82% 0.32	█	24/09/18 16:12:07	132,013 5,187,802.40
HONEYWELL INTERNATIONAL I... US4385161066	203.215	-0.50% -1.02		24/09/18 16:12:32	229,478 46,718,463.87
IDEXX LABORATORIES INC. US45168D1046	513.30	0.20% 1.03		24/09/18 16:11:46	25,234 12,958,113.26
ILLUMINA INC.	131.755	1.19%	█	24/09/18	261,165

US4523271090		1.55		16:12:32	34,343,217.35
INTEL CORP. US4581401001	21.245	-1.05%		24/09/18	18,352,033
		-0.23		16:12:32	394,007,772.30
INTUIT INC. US4612021034	638.21	-1.03%		24/09/18	72,258
		-6.61		16:12:26	46,164,720.12
INTUITIVE SURGICAL INC US46120E6023	481.00	-0.48%		24/09/18	126,454
		-2.32		16:11:51	60,998,313.52
KEURIG DR PEPPER US49271V1008	37.615	0.31%		24/09/18	2,520,280
		0.12		16:12:28	94,541,879.67
KLA CORP. US4824801009	738.27	-0.18%		24/09/18	48,884
		-1.33		16:12:32	36,357,272.94
KRAFT HEINZ CO. US5007541064	35.33	0.83%		24/09/18	708,240
		0.29		16:12:30	24,908,978.46
LAM RESEARCH CORP US5128071082	767.23	0.16%		24/09/18	97,055
		1.19		16:12:23	74,944,863.91
LINDE PLC IE000S9YS762	467.78	-0.82%		24/09/18	124,535
		-3.88		16:11:49	58,418,935.26
LULULEMON ATHLETICA INC. US5500211090	268.97	0.21%		24/09/18	210,869
		0.56		16:12:20	56,770,539.05
MARRIOTT INTERNATIONAL IN... US5719032022	237.88	0.96%		24/09/18	141,779
		2.27		16:11:54	33,722,581.14
MARVELL TECHNOLOGY INC. US5738741041	72.40	-0.51%		24/09/18	515,754
		-0.37		16:12:32	37,559,889.28
MERCADOLIBRE INC. US58733R1023	2,086.97	0.61%		24/09/18	18,557
		12.71		16:11:52	38,707,131.17
META PLATFORMS INC. CLASS... US30303M1027	535.44	-0.16%		24/09/18	1,397,034
		-0.88		16:12:32	750,214,422.28
MICROCHIP TECHNOLOGY INC. US5950171042	76.89	-0.14%		24/09/18	887,845
		-0.11		16:12:32	68,526,287.38
MICRON TECHNOLOGY INC US5951121038	88.13	-0.68%		24/09/18	2,437,824
		-0.60		16:12:32	215,423,407.82
MICROSOFT CORP. US5949181045	431.8921	-0.75%		24/09/18	2,143,714
		-3.26		16:12:32	928,733,633.61
MODERNA INC. US60770K1079	71.80	-0.26%		24/09/18	505,589
		-0.19		16:12:30	36,639,271.07
MONDELEZ INTERNATIONAL IN... US6092071058	75.29	0.25%		24/09/18	589,956
		0.19		16:12:19	44,386,369.32
MONGODB INC. CLASS A US60937P1066	284.25	-0.89%		24/09/18	85,227
		-2.55		16:11:43	24,247,202.52
MONSTER BEVERAGE CORP. US61174X1090	51.86	1.55%		24/09/18	610,505
		0.79		16:12:32	31,562,648.25
NETFLIX INC US64110L1061	695.90	-1.56%		24/09/18	546,301
		-11.01		16:12:30	382,184,096.99
NVIDIA CORP. US67066G1040	115.10	-0.42%		24/09/18	42,940,697
		-0.49		16:12:32	4,957,283,585.47
NXP SEMICONDUCTORS NV NL0009538784	233.29	0.31%		24/09/18	155,879
		0.72		16:12:07	36,528,208.61
O'REILLY AUTOMOTIVE INC. US67103H1077	1,134.54	0.59%		24/09/18	29,738
		6.62		16:11:54	33,693,432.06
OLD DOMINION FREIGHT LINE... US6795801009	195.765	0.57%		24/09/18	73,408
		1.11		16:12:32	14,410,603.38
ON SEMICONDUCTOR CORP US6821891057	70.96	-0.64%		24/09/18	275,186
		-0.46		16:12:32	19,616,850.97
PACCAR INC. US6937181088	97.54	-0.46%		24/09/18	179,237
		-0.45		16:12:32	17,570,021.80

PALO ALTO NETWORKS INC. US6974351057	334.35	-1.06% -3.58		24/09/18 16:12:29	418,811 141,076,001.04
PAYCHEX INC US7043261079	134.57	-0.27% -0.36		24/09/18 16:12:32	108,585 14,622,428.05
PAYPAL HOLDINGS INC. US70450Y1038	71.59	-0.25% -0.18		24/09/18 16:12:31	584,609 41,856,852.56
PDD HOLDINGS INC SPON ADS... US7223041028	98.54	0.16% 0.16		24/09/18 16:12:31	910,622 89,674,309.66
PEPSICO INC. US7134481081	177.945	0.61% 1.08		24/09/18 16:12:17	399,787 70,834,095.92
QUALCOMM INC. US7475251036	167.94	-0.45% -0.76		24/09/18 16:12:32	556,361 93,932,705.80
REGENERON PHARMACEUTICALS... US75886F1075	1,150.25	0.31% 3.50		24/09/18 16:12:14	30,724 35,307,404.17
ROPER TECHNOLOGIES INC US7766961061	551.05	-0.14% -0.78		24/09/18 16:10:14	28,801 15,831,552.52
ROSS STORES INC US7782961038	151.26	0.63% 0.94		24/09/18 16:12:32	116,037 17,548,202.76
STARBUCKS CORP US8552441094	97.09	0.67% 0.65		24/09/18 16:12:29	1,427,037 137,986,545.29
SUPER MICRO COMPUTER INC. US86800U1043	451.50	2.76% 12.12		24/09/18 16:12:31	1,941,361 879,168,623.47
SYNOPSIS INC. US8716071076	498.9125	-0.66% -3.34		24/09/18 16:12:23	142,547 71,485,571.26
T-MOBILE US INC. US8725901040	200.73	-0.97% -1.97		24/09/18 16:12:21	365,872 73,475,802.72
TAKE-TWO INTERACTIVE SOFT... US8740541094	151.54	-0.77% -1.17		24/09/18 16:12:09	83,846 12,776,717.58
TESLA INC. US88160R1014	228.27	0.18% 0.40		24/09/18 16:12:32	13,808,697 3,160,791,389.17
TEXAS INSTRUMENTS INC US8825081040	202.09	0.35% 0.70		24/09/18 16:12:32	530,882 107,641,837.96
THE TRADE DESK INC. CLASS... US88339J1051	108.17	2.20% 2.33		24/09/18 16:12:32	883,875 95,660,819.71
VERISK ANALYTICS INC. US92345Y1064	265.675	-0.50% -1.35		24/09/18 16:12:19	93,424 24,829,881.63
VERTEX PHARMACEUTICALS IN... US92532F1003	481.48	0.05% 0.22		24/09/18 16:12:02	52,364 25,242,230.31
WARNER BROS. DISCOVERY IN... US9344231041	8.54	1.07% 0.09		24/09/18 16:12:25	2,830,077 24,072,720.55
WORKDAY INC. US98138H1014	245.25	-1.16% -2.87		24/09/18 16:12:09	251,724 61,974,043.18
XCEL ENERGY INC US98389B1008	64.54	0.06% 0.04		24/09/18 16:12:32	270,349 17,429,429.11