

# NASDAQ 100

ISIN: **US6311011026** WKN: -

## Overview

2024/09/18 23:16:02

Price

**19,344.4942**

USD

Difference ▲ **-0.45% (-87.90)**

### 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	19,643.5084 USD
Low	19,330.8110 USD
Close (prev. day)	19,432.3969 USD
Trading volume (m)	1,054,379
Volume (pcs)	70,178,733,828

### Top 5

Name	Price	+ - (%)	Trend
DOLLAR TRE...	75.67	+2.95	▲
ATLISSIAN ...	159.84	+2.58	▲
MONSTER BE...	52.35	+2.51	▲
THE TRADE ...	108.02	+2.06	▲
GE HEALTHC...	88.53	+2.00	▲

Intraday 1W 1M 6m 1Y 3Y

### Flop 5

Name	Price	+ - (%)	Trend
INTEL CORP...	20.77	-3.26	▼
T-MOBILE U...	196.68	-2.97	▼
MODERNA IN...	69.86	-2.96	▼
PALO ALTO ...	329.75	-2.42	▼
MONGODB IN...	280.11	-2.33	▼

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 (%)	+7.56%	+27.05%	+26.16%
Perf (abs.)	+1,359.49	+4,119.12	+4,011.02
Beta	-	-	-
Volatility	19.68	18.11	24.30



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Source: FactSet

### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	19,427.5217 USD (1,001,601)
Ø price 30 days   Ø volume 30 days (pcs.)	19,177.7792 USD (1,067,032)
Ø price 100 days   Ø volume 100 days (pcs.)	19,102.7428 USD (1,045,429)
Ø price 250 days   Ø volume 250 days (pcs.)	17,629.3467 USD (946,110)
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	508.13	-1.34% -6.90		24/09/18 22:00:00	3,992,768 2,034,847,735.72
ADVANCED MICRO DEVICES IN... US0079031078	148.29	-1.68% -2.53		24/09/18 22:00:00	26,239,523 3,935,361,540.45
AIRBNB INC. CLASS A US0090661010	122.42	0.25% 0.30		24/09/18 22:00:00	3,859,382 475,971,593.17
ALPHABET INC A US02079K3059	159.81	0.31% 0.49		24/09/18 22:00:00	23,658,335 3,777,387,400.43
ALPHABET INC. CLASS C US02079K1079	160.81	0.33% 0.53		24/09/18 22:00:00	16,742,251 2,690,894,916.28
AMAZON.COM INC. US0231351067	186.43	-0.24% -0.45		24/09/18 22:00:00	34,406,115 6,425,822,153.98
AMERICAN ELECTRIC POWER C... US0255371017	103.22	-0.95% -0.99		24/09/18 22:00:00	1,890,096 195,450,953.32
AMGEN INC. US0311621009	332.92	0.04% 0.12		24/09/18 22:00:00	1,366,683 456,708,960.79
ANALOG DEVICES INC. US0326541051	222.64	-1.20% -2.71		24/09/18 22:00:00	2,527,295 566,572,641.18
ANSYS INC. US03662Q1058	313.39	-1.22% -3.86		24/09/18 22:00:00	346,344 108,908,399.56
APPLE INC US0378331005	220.69	1.80% 3.90		24/09/18 22:00:00	59,822,711 13,187,677,052.56
APPLIED MATERIALS INC US0382221051	186.14	-1.30% -2.45		24/09/18 22:00:00	4,265,032 800,583,496.64
ARM HOLDINGS PLC SPON. AD... US0420682058	138.36	1.11% 1.52		24/09/18 22:00:00	6,289,273 880,049,512.15
ASML HOLDING N.V. ADR USN070592100	787.84	-2.22% -17.85		24/09/18 22:00:00	1,248,356 993,209,469.53
ASTRAZENECA PLC SPON. ADR US0463531089	78.58	0.06% 0.05		24/09/18 22:00:00	2,607,187 205,247,077.00
ATLISSIAN CORP. CLASS A US0494681010	159.84	2.58% 4.02		24/09/18 22:00:00	2,445,355 392,954,067.20
AUTODESK INC US0527691069	264.21	-1.00% -2.68		24/09/18 22:00:00	1,155,915 306,153,186.69
AUTOMATIC DATA PROCESSING... US0530151036	275.91	-1.25% -3.50		24/09/18 22:00:00	1,521,124 421,386,503.33
BAKER HUGHES INC. 'A' US05722G1004	34.67	-0.17% -0.06		24/09/18 22:00:00	4,929,996 171,143,870.21
BIOGEN IDEC INC. US09062X1037	197.59	-0.31% -0.62		24/09/18 22:00:00	670,672 132,765,980.20
BOOKING HOLDINGS INC. US09857L1089	4,028.30	-0.35% -14.13		24/09/18 22:00:00	136,010 548,869,389.11
BROADCOM INC. US11135F1012	161.67	-0.49% -0.80		24/09/18 22:00:00	26,506,529 4,321,924,223.72
CADENCE DESIGN SYSTEMS IN... US1273871087	269.69	-1.86% -5.10		24/09/18 22:00:00	1,423,827 387,985,134.54

CDW CORP. US12514G1085	221.62	-0.76% -1.70		24/09/18 22:00:00	528,089 117,593,708.91
CHARTER COMMUN INC US16119P1084	339.64	0.09% 0.29		24/09/18 22:00:00	1,118,256 380,628,052.23
CINTAS CORP US1729081059	201.38	-1.17% -2.39		24/09/18 22:00:00	1,333,717 269,718,315.71
CISCO SYSTEMS INC US17275R1023	50.57	-0.08% -0.04		24/09/18 22:00:00	12,697,612 642,727,236.86
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	80.79	-0.30% -0.24		24/09/18 22:00:00	1,000,562 80,854,375.66
COGNIZANT TECHNOLOGY SOLU... US1924461023	75.35	-1.14% -0.87		24/09/18 22:00:00	2,043,830 154,429,175.02
COMCAST CORP. CLASS A US20030N1019	39.82	1.37% 0.54		24/09/18 22:00:00	17,278,747 685,160,668.17