

NASDAQ 100

ISIN: US6311011026

WKN: -

Přehled

11.10.2024 23:16:02

Cena

20.271,9739

USD

Změna



0,15% (30,21)

Základní údaje

ISIN	US6311011026
Symbol	-
Stát	USA
Nástroje v indexu	101
Typ indexu	Price Index
Typ cenného papíru	Index

Tržní data

Otevírací cena	20.154,8346 USD
Max	20.313,1967 USD
Min	20.142,1754 USD
Závěrečná cena (předchozí den)	20.241,7610 USD
Obchodovaný objem (mil.)	844.725
Objem (kusy)	69.570.594.191

Top 5

Název	Cena	+ - (%)	Trend
FASTENAL C...	76,82	+9,76	
DOORDASH I...	149,44	+3,43	
PACCAR INC...	106,80	+3,07	
SUPER MICR...	47,80	+2,86	
MODERNA IN...	58,29	+2,57	

Denní 1t 1m 6m 1r 3r

Flop 5

Název	Cena	+ - (%)	Trend
TESLA INC.	217,80	-8,78	
BROADCOM I...	181,48	-2,27	
WORKDAY IN...	240,90	-1,74	

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Minulá výkonnost nezaručuje výkonnost budoucí.

Zdroj: FactSet

Aktuální analýzy a prognózy

Z trhů

Datum	Nadpis	Stáhnout
11.10.2024	Week Ahead	
08.10.2024	Global Strategy 4Q 2024	
04.10.2024	Week Ahead	
27.09.2024	Week Ahead	
27.09.2024	Global Equity Ratings	

ADOBE INC.	495,42	-1,62	↓
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NETFLIX IN...	722,79	-1,03	↓
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Denní	1t	1m	6m	1r	3r
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Futures a opce

Související Futures	0
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Související Opce	-
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Detaily

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Výkonnost a riziko

	6m	1r	3r
Výkonn. (%)	+10,73%	+33,01%	+37,78%
Výkonn. (abs.)	+1.963,99	+5.030,86	+5.558,25
Beta	-	-	-
Volatilita	19,76	17,98	24,25

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Minulá výkonnost nezaručuje výkonnost budoucí.

Zdroj: FactSet

Ceny

Ø cena 5 dní Ø objem 5 dní (ks.)	20.138,2220 USD (948.680)
Ø cena 30 dní Ø objem 30 dní (ks.)	19.611,7472 USD (1.075.826)
Ø cena 100 dní Ø objem 100 dní (ks.)	19.428,2178 USD (1.088.824)
Ø cena 250 dní Ø objem 250 dní (ks.)	17.979,3388 USD (961.978)
YTD Max datum	20.690,9664 USD (10.07.2024)
YTD Min datum	16.249,1890 USD (05.01.2024)
52týdenní max. datum	20.690,9664 USD (10.07.2024)
52týdenní min. datum	14.058,3326 USD (26.10.2023)

Složení

Strana 1 z 2

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Název  ISIN	Cena	Změna %  Změna +/-	Výkonnost 	Datum Čas	Obrát v kusech  Peněžní obrát 
ADOBE INC. US00724F1012	495,42	-1,62% -8,15		11.10.24 22:00:00	2.992.409 1.491.047.833,35
ADVANCED MICRO DEVICES IN... US0079031078	167,89	2,26% 3,71	█	11.10.24 22:00:00	42.136.175 7.019.992.623,04
AIRBNB INC. CLASS A US0090661010	134,40	1,20% 1,59	█	11.10.24 22:00:00	2.714.747 365.180.355,95
ALPHABET INC A US02079K3059	163,24	0,72% 1,16	█	11.10.24 22:00:00	15.344.251 2.502.622.832,96
ALPHABET INC. CLASS C US02079K1079	164,52	0,82% 1,34	█	11.10.24 22:00:00	10.945.971 1.799.931.328,85
AMAZON.COM INC. US0231351067	188,82	1,16% 2,17	█	11.10.24 22:00:00	25.751.557 4.861.924.437,68
AMERICAN ELECTRIC POWER C... US0255371017	98,25	1,06% 1,03	█	11.10.24 22:00:00	1.849.142 181.522.762,69
AMGEN INC. US0311621009	328,35	2,29% 7,34	█	11.10.24 22:00:00	1.567.233 511.549.398,18
ANALOG DEVICES INC. US0326541051	232,86	0,94% 2,16	█	11.10.24 22:00:00	1.428.915 332.827.598,12
ANSYS INC. US03662Q1058	330,03	0,33% 1,09	█	11.10.24 22:00:00	267.097 88.159.595,19
APPLE INC US0378331005	227,55	-0,65% -1,49		11.10.24 22:00:00	31.759.188 7.241.654.175,56
APPLIED MATERIALS INC US0382221051	205,06	0,54% 1,10	█	11.10.24 22:00:00	2.604.134 534.714.817,89
ARM HOLDINGS PLC SPON. AD... US0420682058	151,46	1,43% 2,13	█	11.10.24 22:00:00	3.399.021 512.988.438,81
ASML HOLDING N.V. ADR USN070592100	840,69	0,81% 6,72	█	11.10.24 22:00:00	964.926 810.576.723,88
ASTRAZENECA PLC SPON. ADR US0463531089	77,35	0,62% 0,48	█	11.10.24 22:00:00	3.319.964 256.201.297,53
ATLISSIAN CORP. CLASS A US0494681010	187,06	1,66% 3,06	█	11.10.24 22:00:00	2.969.550 557.576.521,24
AUTODESK INC US0527691069	281,67	1,43% 3,96	█	11.10.24 22:00:00	1.332.319 374.775.374,76
AUTOMATIC DATA PROCESSING... US0530151036	288,36	0,51% 1,45	█	11.10.24 22:00:00	952.208 274.253.851,28
BAKER HUGHES INC. 'A' US05722G1004	37,70	0,24% 0,09	█	11.10.24 22:00:00	4.836.008 182.233.027,63
BIAGEN IDEC INC. US09062X1037	188,38	-0,11% -0,21		11.10.24 22:00:00	1.429.506 269.213.900,03
BOOKING HOLDINGS INC. US09857L1089	4.284,73	-0,08% -3,49		11.10.24 22:00:00	125.027 536.376.601,79
BROADCOM INC. US11135F1012	181,48	-2,27% -4,21		11.10.24 22:00:00	23.070.023 4.165.170.033,69
CADENCE DESIGN SYSTEMS IN... US1273871087	282,39	0,62% 1,75	█	11.10.24 22:00:00	1.386.289 391.152.287,80

CDW CORP. US12514G1085	222,00	0,14% 0,31		11.10.24 22:00:00	930.885 206.709.119,21
CHARTER COMMUN INC US16119P1084	326,05	-0,83% -2,73		11.10.24 22:00:00	495.932 162.379.259,87
CINTAS CORP US1729081059	208,05	0,93% 1,92		11.10.24 22:00:00	1.347.619 279.708.003,57
CISCO SYSTEMS INC US17275R1023	54,25	1,33% 0,71		11.10.24 22:00:00	12.704.525 688.219.460,88
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	77,96	0,39% 0,30		11.10.24 22:00:00	609.302 47.460.640,19
COGNIZANT TECHNOLOGY SOLU... US1924461023	75,94	1,93% 1,44		11.10.24 22:00:00	2.800.338 212.325.746,02
COMCAST CORP. CLASS A US20030N1019	41,26	0,39% 0,16		11.10.24 22:00:00	10.447.759 431.346.919,16
CONSTELLATION ENERGY CORP... US21037T1097	266,22	1,49% 3,91		11.10.24 22:00:00	4.477.730 1.170.943.654,31
COPART INC. US2172041061	55,92	0,58% 0,32		11.10.24 22:00:00	3.840.744 215.330.956,35
COSTAR GROUP INC. US22160N1090	76,27	1,92% 1,44		11.10.24 22:00:00	2.339.294 178.658.558,67
COSTCO WHOLESALE US22160K1051	889,03	-0,51% -4,60		11.10.24 22:00:00	1.527.294 1.358.484.230,19
CROWDSTRIKE HOLDINGS INC.... US22788C1053	320,21	1,68% 5,29		11.10.24 22:00:00	4.606.840 1.468.138.738,13
CSX CORP COM USD1 US1264081035	34,96	1,25% 0,43		11.10.24 22:00:00	6.766.466 235.729.540,43
DATADOG INC. CLASS A US23804L1035	129,81	-0,22% -0,28		11.10.24 22:00:00	2.651.464 345.269.219,34
DEXCOM INC. US2521311074	69,21	-0,50% -0,35		11.10.24 22:00:00	3.942.344 273.860.959,48
DIAMONDBACK ENERGY INC. US25278X1090	194,96	0,46% 0,90		11.10.24 22:00:00	1.366.821 266.571.163,61
DOLLAR TREE INC US2567461080	68,94	-0,61% -0,42		11.10.24 22:00:00	2.519.569 174.492.356,25
DOORDASH INC. CLASS A US25809K1051	149,44	3,43% 4,95		11.10.24 22:00:00	5.062.704 754.021.090,27
ELECTRONIC ARTS INC. US2855121099	143,24	0,89% 1,27		11.10.24 22:00:00	1.460.568 209.380.452,28
EXELON CORP. US30161N1019	39,74	1,20% 0,47		11.10.24 22:00:00	5.000.169 198.756.829,37
FASTENAL COMPANY US3119001044	76,82	9,76% 6,83		11.10.24 22:00:00	8.470.455 640.733.256,23
FORTINET INC. US34959E1091	82,87	0,48% 0,40		11.10.24 22:00:00	2.966.193 245.347.878,62
GE HEALTHCARE TECHNOLOGIE... US36266G1076	91,03	0,86% 0,78		11.10.24 22:00:00	1.372.060 124.752.593,82
GILEAD SCIENCES INC. US3755581036	84,95	0,33% 0,28		11.10.24 22:00:00	3.982.326 337.155.107,02
GLOBALFOUNDRIES INC. KYG393871085	40,85	1,34% 0,54		11.10.24 22:00:00	1.024.451 41.916.765,58
HONEYWELL INTERNATIONAL I... US4385161066	215,99	1,12% 2,39		11.10.24 22:00:00	3.809.522 821.320.303,53
IDEXX LABORATORIES INC. US45168D1046	476,27	0,63% 2,99		11.10.24 22:00:00	490.765 234.504.047,99
ILLUMINA INC.	145,54	1,24%		11.10.24	1.650.192

US4523271090		1,78		22:00:00	238.782.338,50
INTEL CORP. US4581401001	23,56	1,46% 0,34		11.10.24 22:00:00	43.585.252 1.029.213.342,07
INTUIT INC. US4612021034	616,68	-0,42% -2,62		11.10.24 22:00:00	1.275.688 788.545.419,08
INTUITIVE SURGICAL INC US46120E6023	484,78	0,19% 0,94		11.10.24 22:00:00	1.170.154 567.288.802,76
KEURIG DR PEPPER US49271V1008	36,38	-0,36% -0,13		11.10.24 22:00:00	4.923.026 179.068.857,58
KLA CORP. US4824801009	803,73	0,72% 5,75		11.10.24 22:00:00	570.837 457.072.305,53
KRAFT HEINZ CO. US5007541064	35,22	1,12% 0,39		11.10.24 22:00:00	5.008.436 176.210.054,17
LAM RESEARCH CORP. US5128073062	82,89	1,01% 0,83		11.10.24 22:00:00	6.530.339 541.929.761,46
LINDE PLC IE000S9YS762	474,04	0,98% 4,62		11.10.24 22:00:00	1.105.320 523.478.164,49
LULULEMON ATHLETICA INC. US5500211090	278,245	1,71% 4,67		11.10.24 22:00:00	1.486.340 412.591.467,79
MARRIOTT INTERNATIONAL IN... US5719032022	262,63	0,80% 2,09		11.10.24 22:00:00	1.084.725 285.093.951,20
MARVELL TECHNOLOGY INC. US5738741041	74,01	2,11% 1,53		11.10.24 22:00:00	7.650.713 564.694.955,12
MERCADOLIBRE INC. US58733R1023	2.091,16	2,48% 50,66		11.10.24 22:00:00	343.070 716.061.640,26
META PLATFORMS INC. CLASS... US30303M1027	589,95	1,05% 6,12		11.10.24 22:00:00	8.587.051 5.046.885.427,47
MICROCHIP TECHNOLOGY INC. US5950171042	77,98	0,83% 0,64		11.10.24 22:00:00	3.811.941 297.829.580,18
MICRON TECHNOLOGY INC US5951121038	106,92	1,16% 1,23		11.10.24 22:00:00	19.133.928 2.039.621.358,25
MICROSOFT CORP. US5949181045	416,32	0,12% 0,48		11.10.24 22:00:00	14.144.944 5.877.640.537,73
MODERNA INC. US60770K1079	58,29	2,57% 1,46		11.10.24 22:00:00	6.260.992 364.995.933,16
MONDELEZ INTERNATIONAL IN... US6092071058	70,66	-0,67% -0,48		11.10.24 22:00:00	4.338.547 307.112.768,21
MONGODB INC. CLASS A US60937P1066	292,86	0,06% 0,17		11.10.24 22:00:00	1.401.506 411.150.980,76
MONSTER BEVERAGE CORP. US61174X1090	51,31	1,06% 0,54		11.10.24 22:00:00	6.945.656 357.111.830,95
NETFLIX INC US64110L1061	722,79	-1,03% -7,50		11.10.24 22:00:00	2.299.525 1.670.034.153,76
NVIDIA CORP. US67066G1040	134,80	-0,01% -0,01		11.10.24 22:00:00	170.209.474 22.953.557.379,71
NXP SEMICONDUCTORS NV NL0009538784	238,10	0,82% 1,93		11.10.24 22:00:00	1.148.222 274.013.728,47
O'REILLY AUTOMOTIVE INC. US67103H1077	1.187,53	1,38% 16,17		11.10.24 22:00:00	176.553 209.371.877,93
OLD DOMINION FREIGHT LINE... US6795801009	199,58	2,56% 4,99		11.10.24 22:00:00	1.047.705 208.467.622,76
ON SEMICONDUCTOR CORP US6821891057	70,33	0,03% 0,02		11.10.24 22:00:00	5.136.328 363.202.595,08
PACCAR INC. US6937181088	106,80	3,07% 3,18		11.10.24 22:00:00	3.358.855 357.266.495,44

PALO ALTO NETWORKS INC. US6974351057	373,20	1,03% 3,80	█	11.10.24 22:00:00	2.298.019 860.013.943,70
PAYCHEX INC US7043261079	138,89	-0,29% -0,40		11.10.24 22:00:00	1.498.067 208.305.713,09
PAYPAL HOLDINGS INC. US70450Y1038	80,51	1,94% 1,53	█	11.10.24 22:00:00	7.744.777 621.435.281,18
PDD HOLDINGS INC SPON ADS... US7223041028	144,76	2,25% 3,18	█	11.10.24 22:00:00	8.989.139 1.289.976.291,89
PEPSICO INC. US7134481081	174,81	1,05% 1,82	█	11.10.24 22:00:00	4.720.299 822.596.707,00
QUALCOMM INC. US7475251036	169,98	0,87% 1,46	█	11.10.24 22:00:00	3.801.395 643.726.080,12
REGENERON PHARMACEUTICALS... US75886F1075	1.015,67	1,67% 16,65	█	11.10.24 22:00:00	474.128 479.654.649,99
ROPER TECHNOLOGIES INC US7766961061	551,55	2,24% 12,10	█	11.10.24 22:00:00	843.484 462.336.413,06
ROSS STORES INC US7782961038	143,36	1,65% 2,33	█	11.10.24 22:00:00	2.530.251 361.694.107,63
STARBUCKS CORP US8552441094	95,55	1,78% 1,67	█	11.10.24 22:00:00	4.834.808 461.604.858,42
SUPER MICRO COMPUTER INC. US86800U3023	47,80	2,86% 1,33	█	11.10.24 22:00:00	40.748.107 1.927.836.413,05
SYNOPSIS INC. US8716071076	539,92	1,28% 6,84	█	11.10.24 22:00:00	825.910 444.466.283,10
T-MOBILE US INC. US8725901040	213,04	0,75% 1,59	█	11.10.24 22:00:00	1.778.597 378.926.120,07
TAKE-TWO INTERACTIVE SOFT... US8740541094	155,085	1,04% 1,60	█	11.10.24 22:00:00	1.311.754 203.583.395,27
TESLA INC. US88160R1014	217,80	-8,78% -20,97		11.10.24 22:00:00	142.628.874 31.332.142.313,60
TEXAS INSTRUMENTS INC US8825081040	205,11	1,30% 2,64	█	11.10.24 22:00:00	2.815.781 577.115.121,02
THE TRADE DESK INC. CLASS... US88339J1051	117,90	1,89% 2,19	█	11.10.24 22:00:00	2.712.819 318.035.734,23
VERISK ANALYTICS INC. US92345Y1064	268,23	-0,02% -0,05		11.10.24 22:00:00	484.825 130.018.988,55
VERTEX PHARMACEUTICALS IN... US92532F1003	481,71	1,17% 5,56	█	11.10.24 22:00:00	940.274 451.277.263,04
WARNER BROS. DISCOVERY IN... US9344231041	7,52	-0,27% -0,02		11.10.24 22:00:00	19.385.650 146.824.285,66
WORKDAY INC. US98138H1014	240,90	-1,74% -4,26		11.10.24 22:00:00	1.713.210 414.094.307,37
XCEL ENERGY INC US98389B1008	62,31	0,24% 0,15	█	11.10.24 22:00:00	2.822.159 175.974.857,32