

NASDAQ 100

ISIN: US6311011026

WKN: -

Přehled

18.10.2024 23:16:15

Cena

20.324,0416

USD

Změna



0,66% (133,62)

Základní údaje

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

Tržní data

Otevírací cena	20.288,4778 USD
Max	20.360,2857 USD
Min	20.273,5517 USD
Závěrečná cena (předchozí den)	20.190,4243 USD
Obchodovaný objem (mil.)	831.013
Objem (kusy)	67.109.028.655

Top 5

Název	Cena	+ - (%)	Trend
NETFLIX IN...	763,89	+11,09	
INTUITIVE ...	521,15	+10,01	
DEXCOM INC...	72,38	+4,07	
ASML HOLDI...	723,26	+3,23	
CSX CORP C...	34,12	+3,11	

Denní 1t 1m 6m 1r 3r

Flop 5

Název	Cena	+ - (%)	Trend
VERTEX PHA...	483,00	-3,15	
CADENCE DE...	258,52	-1,71	
MODERNA IN...	54,10	-1,31	

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Minulá výkonnost nezaručuje výkonnost budoucí.

Zdroj: FactSet

Aktuální analýzy a prognózy

Z trhů

Datum	Nadpis	Stáhnout
17.10.2024	Week Ahead	
11.10.2024	Week Ahead	
08.10.2024	Global Strategy 4Q 2024	
04.10.2024	Week Ahead	
27.09.2024	Week Ahead	

BAKER HUGH...	36,40	-1,30	↓
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CDW CORP.	218,31	-1,30	↓
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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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Nástroje v indexu 101

Tržní data

Otevírací cena 20.288,4778
USDMax 20.360,2857
USDMin 20.273,5517
USDZávěrečná cena
(předchozí den) 20.190,4243
USDObchodovaný objem
(mil.) 831.013

Objem (kusy) 67.109.028.655

Výkonnost a riziko

	6m	1r	3r
Výkonn. (%)	+16,84%	+36,32%	+32,83%
Výkonn. (abs.)	+2.929,73	+5.414,78	+5.023,15
Beta	-	-	-
Volatilita	19,38	17,88	24,23

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Minulá výkonnost nezaručuje výkonnost budoucí.

Zdroj: FactSet

Ceny

Ø cena 5 dní Ø objem 5 dní (ks.)	20.257,4773 USD (964.689)
Ø cena 30 dní Ø objem 30 dní (ks.)	19.827,7796 USD (1.037.145)
Ø cena 100 dní Ø objem 100 dní (ks.)	19.503,8899 USD (1.098.234)
Ø cena 250 dní Ø objem 250 dní (ks.)	18.086,2963 USD (963.705)
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	494,90	-0,39% -1,93		18.10.24 22:00:00	2.011.121 996.853.423,81
ADVANCED MICRO DEVICES IN... US0079031078	155,97	-0,18% -0,28		18.10.24 22:00:00	23.822.985 3.725.649.842,73
AIRBNB INC. CLASS A US0090661010	136,45	0,32% 0,43		18.10.24 22:00:00	2.391.131 325.809.733,52
ALPHABET INC A US02079K3059	163,42	0,30% 0,49		18.10.24 22:00:00	19.757.661 3.233.870.212,88
ALPHABET INC. CLASS C US02079K1079	165,05	0,33% 0,54		18.10.24 22:00:00	13.091.267 2.163.615.629,55
AMAZON.COM INC. US0231351067	188,99	0,78% 1,46		18.10.24 22:00:00	37.417.670 7.076.524.574,47
AMERICAN ELECTRIC POWER C... US0255371017	100,69	-0,22% -0,22		18.10.24 22:00:00	3.111.829 312.715.028,71
AMGEN INC. US0311621009	321,66	0,10% 0,33		18.10.24 22:00:00	1.552.126 498.603.754,53
ANALOG DEVICES INC. US0326541051	228,33	0,44% 0,99		18.10.24 22:00:00	1.763.100 402.524.069,99
ANSYS INC. US03662Q1058	327,40	0,25% 0,82		18.10.24 22:00:00	386.254 126.419.520,02
APPLE INC US0378331005	235,00	1,23% 2,85		18.10.24 22:00:00	46.431.472 10.921.091.884,30
APPLIED MATERIALS INC US0382221051	186,36	1,70% 3,12		18.10.24 22:00:00	5.758.553 1.069.869.833,21
ARM HOLDINGS PLC SPON. AD... US0420682058	153,03	-1,02% -1,57		18.10.24 22:00:00	3.404.374 521.913.932,89
ASML HOLDING N.V. ADR USN070592100	723,26	3,23% 22,66		18.10.24 22:00:00	4.537.798 3.271.352.113,72
ASTRAZENECA PLC SPON. ADR US0463531089	78,26	0,31% 0,24		18.10.24 22:00:00	2.282.702 178.126.079,15
ATLASSIAN CORP. CLASS A US0494681010	191,70	1,70% 3,20		18.10.24 22:00:00	1.503.496 288.868.346,75
AUTODESK INC US0527691069	292,99	0,83% 2,42		18.10.24 22:00:00	1.511.702 442.591.947,41
AUTOMATIC DATA PROCESSING... US0530151036	292,29	0,11% 0,33		18.10.24 22:00:00	2.738.202 800.045.158,14
BAKER HUGHES INC. 'A' US05722G1004	36,40	-1,30% -0,48		18.10.24 22:00:00	6.345.594 230.666.391,46
BIAGEN IDEC INC. US09062X1037	190,16	0,32% 0,61		18.10.24 22:00:00	928.129 176.393.178,93
BOOKING HOLDINGS INC. US09857L1089	4.350,82	-0,46% -19,95		18.10.24 22:00:00	146.110 636.449.614,64
BROADCOM INC. US11135F1012	179,89	-0,90% -1,64		18.10.24 22:00:00	17.835.247 3.217.623.344,09
CADENCE DESIGN SYSTEMS IN... US1273871087	258,52	-1,71% -4,51		18.10.24 22:00:00	4.062.607 1.057.504.142,15

CDW CORP. US12514G1085	218,31	-1,30% -2,87		18.10.24 22:00:00	933.605 204.450.074,45
CHARTER COMMUN INC US16119P1084	325,61	-0,59% -1,92		18.10.24 22:00:00	931.900 304.422.910,31
CINTAS CORP US1729081059	214,02	0,09% 0,20		18.10.24 22:00:00	1.248.001 266.806.576,23
CISCO SYSTEMS INC US17275R1023	56,76	0,64% 0,36		18.10.24 22:00:00	17.679.841 1.001.642.430,46
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	78,72	2,61% 2,00	█	18.10.24 22:00:00	1.373.062 108.059.967,44
COGNIZANT TECHNOLOGY SOLU... US1924461023	78,00	0,33% 0,26		18.10.24 22:00:00	3.058.473 238.026.292,58
COMCAST CORP. CLASS A US20030N1019	41,93	-0,71% -0,30		18.10.24 22:00:00	14.188.181 596.276.611,77
CONSTELLATION ENERGY CORP... US21037T1097	270,16	-0,38% -1,04		18.10.24 22:00:00	1.708.815 461.405.375,12
COPART INC. US2172041061	53,88	0,35% 0,19		18.10.24 22:00:00	8.538.483 459.776.111,71
COSTAR GROUP INC. US22160N1090	79,25	1,17% 0,92	█	18.10.24 22:00:00	2.718.136 215.091.106,46
COSTCO WHOLESALE US22160K1051	889,56	0,48% 4,27		18.10.24 22:00:00	1.654.015 1.469.214.947,68
CROWDSTRIKE HOLDINGS INC.... US22788C1053	310,15	-0,06% -0,19		18.10.24 22:00:00	2.897.118 899.627.918,95
CSX CORP COM USD1 US1264081035	34,12	3,11% 1,03	█	18.10.24 22:00:00	21.248.587 722.538.453,72
DATADOG INC. CLASS A US23804L1035	128,12	1,51% 1,90	█	18.10.24 22:00:00	3.575.210 459.236.612,19
DEXCOM INC. US2521311074	72,38	4,07% 2,83	█	18.10.24 22:00:00	3.695.063 265.325.642,73
DIAMONDBACK ENERGY INC. US25278X1090	183,99	0,02% 0,03		18.10.24 22:00:00	1.214.343 222.941.323,46
DOLLAR TREE INC US2567461080	68,20	0,50% 0,34		18.10.24 22:00:00	3.448.299 234.862.017,37
DOORDASH INC. CLASS A US25809K1051	151,98	0,38% 0,58		18.10.24 22:00:00	1.791.278 271.626.598,40
ELECTRONIC ARTS INC. US2855121099	144,35	0,10% 0,15		18.10.24 22:00:00	1.557.472 224.617.628,18
EXELON CORP. US30161N1019	40,95	0,44% 0,18		18.10.24 22:00:00	6.103.568 249.736.306,77
FASTENAL COMPANY US3119001044	77,90	0,33% 0,26		18.10.24 22:00:00	2.705.883 210.382.085,40
FORTINET INC. US34959E1091	81,07	0,26% 0,21		18.10.24 22:00:00	2.955.891 239.225.251,07
GE HEALTHCARE TECHNOLOGIE... US36266G1076	91,34	0,61% 0,55		18.10.24 22:00:00	1.609.532 146.548.893,07
GILEAD SCIENCES INC. US3755581036	86,72	-0,73% -0,64		18.10.24 22:00:00	4.365.082 378.695.983,12
GLOBALFOUNDRIES INC. KYG393871085	40,43	0,07% 0,03		18.10.24 22:00:00	798.645 32.387.764,06
HONEYWELL INTERNATIONAL I... US4385161066	222,02	1,13% 2,47	█	18.10.24 22:00:00	4.033.830 891.438.311,90
IDEXX LABORATORIES INC. US45168D1046	457,74	-0,49% -2,27		18.10.24 22:00:00	747.282 342.193.685,18
ILLUMINA INC.	146,07	1,78%	█	18.10.24	1.746.216

US4523271090		2,55		22:00:00	253.851.807,95
INTEL CORP. US4581401001	22,77	1,47% 0,33		18.10.24 22:00:00	39.971.695 907.338.897,05
INTUIT INC. US4612021034	613,29	0,67% 4,06		18.10.24 22:00:00	1.299.488 795.017.181,74
INTUITIVE SURGICAL INC US46120E6023	521,15	10,01% 47,42		18.10.24 22:00:00	4.059.157 2.091.921.874,74
KEURIG DR PEPPER US49271V1008	36,94	1,21% 0,44		18.10.24 22:00:00	9.535.641 350.433.777,55
KLA CORP. US4824801009	678,52	1,23% 8,27		18.10.24 22:00:00	1.192.779 806.670.450,57
KRAFT HEINZ CO. US5007541064	36,00	0,14% 0,05		18.10.24 22:00:00	5.503.911 197.959.735,47
LAM RESEARCH CORP. US5128073062	72,84	-0,41% -0,30		18.10.24 22:00:00	18.493.382 1.351.907.275,81
LINDE PLC IE000S9YS762	486,45	0,08% 0,39		18.10.24 22:00:00	1.255.247 609.089.278,70
LULULEMON ATHLETICA INC. US5500211090	291,63	2,79% 7,92		18.10.24 22:00:00	1.693.173 488.688.894,57
MARRIOTT INTERNATIONAL IN... US5719032022	265,60	0,39% 1,03		18.10.24 22:00:00	886.768 235.368.016,81
MARVELL TECHNOLOGY INC. US5738741041	79,85	-0,08% -0,06		18.10.24 22:00:00	5.995.981 480.284.848,86
MERCADOLIBRE INC. US58733R1023	2.079,79	0,67% 13,92		18.10.24 22:00:00	230.026 476.267.006,96
META PLATFORMS INC. CLASS... US30303M1027	576,47	-0,08% -0,46		18.10.24 22:00:00	7.694.274 4.456.046.321,57
MICROCHIP TECHNOLOGY INC. US5950171042	77,34	0,99% 0,76		18.10.24 22:00:00	3.542.186 273.538.410,94
MICRON TECHNOLOGY INC US5951121038	111,15	-0,80% -0,90		18.10.24 22:00:00	16.700.370 1.854.435.548,31
MICROSOFT CORP. US5949181045	418,16	0,35% 1,44		18.10.24 22:00:00	17.145.317 7.161.887.060,07
MODERNA INC. US60770K1079	54,10	-1,31% -0,72		18.10.24 22:00:00	6.754.694 365.421.542,38
MONDELEZ INTERNATIONAL IN... US6092071058	71,58	0,65% 0,46		18.10.24 22:00:00	7.373.977 527.458.636,44
MONGODB INC. CLASS A US60937P1066	275,54	1,35% 3,67		18.10.24 22:00:00	1.109.488 304.353.809,27
MONSTER BEVERAGE CORP. US61174X1090	54,05	1,14% 0,61		18.10.24 22:00:00	8.917.610 481.675.380,56
NETFLIX INC US64110L1061	763,89	11,09% 76,24		18.10.24 22:00:00	15.974.119 12.071.354.491,28
NVIDIA CORP. US67066G1040	138,00	0,78% 1,07		18.10.24 22:00:00	176.090.184 24.318.197.321,34
NXP SEMICONDUCTORS NV NL0009538784	233,45	0,50% 1,17		18.10.24 22:00:00	1.187.652 278.065.585,10
O'REILLY AUTOMOTIVE INC. US67103H1077	1.210,96	0,56% 6,74		18.10.24 22:00:00	227.202 275.151.557,28
OLD DOMINION FREIGHT LINE... US6795801009	199,54	-0,98% -1,98		18.10.24 22:00:00	1.450.600 289.788.955,61
ON SEMICONDUCTOR CORP US6821891057	68,49	-1,08% -0,75		18.10.24 22:00:00	5.202.408 358.281.214,72
PACCAR INC. US6937181088	110,09	2,35% 2,53		18.10.24 22:00:00	2.997.492 329.533.104,40

PALO ALTO NETWORKS INC. US6974351057	374,83	-0,35% -1,32		18.10.24 22:00:00	1.449.963 543.049.274,64
PAYCHEX INC US7043261079	141,53	-0,56% -0,79		18.10.24 22:00:00	1.359.706 192.697.569,13
PAYPAL HOLDINGS INC. US70450Y1038	80,94	1,40% 1,12	█	18.10.24 22:00:00	8.844.338 711.576.028,61
PDD HOLDINGS INC SPON ADS... US7223041028	124,62	0,80% 0,99	█	18.10.24 22:00:00	11.898.495 1.492.020.163,64
PEPSICO INC. US7134481081	175,06	0,22% 0,39		18.10.24 22:00:00	5.097.170 889.884.854,49
QUALCOMM INC. US7475251036	170,92	-0,11% -0,18		18.10.24 22:00:00	6.432.721 1.098.608.845,42
REGENERON PHARMACEUTICALS... US75886F1075	990,68	-0,76% -7,55		18.10.24 22:00:00	869.228 864.701.358,96
ROPER TECHNOLOGIES INC US7766961061	557,62	-1,09% -6,12		18.10.24 22:00:00	320.490 179.409.904,72
ROSS STORES INC US7782961038	149,90	0,48% 0,71	█	18.10.24 22:00:00	4.003.485 600.391.852,92
STARBUCKS CORP US8552441094	96,84	1,65% 1,57	█	18.10.24 22:00:00	6.178.250 594.010.420,17
SUPER MICRO COMPUTER INC. US86800U3023	47,26	-0,68% -0,33		18.10.24 22:00:00	31.933.224 1.527.281.864,42
SYNOPSIS INC. US8716071076	507,03	0,46% 2,34	█	18.10.24 22:00:00	862.658 437.072.156,23
T-MOBILE US INC. US8725901040	223,21	0,57% 1,26	█	18.10.24 22:00:00	3.334.391 742.464.347,03
TAKE-TWO INTERACTIVE SOFT... US8740541094	155,27	0,31% 0,48		18.10.24 22:00:00	976.777 151.545.265,53
TESLA INC. US88160R1014	220,70	-0,09% -0,19		18.10.24 22:00:00	49.611.867 10.964.221.541,55
TEXAS INSTRUMENTS INC US8825081040	198,47	0,09% 0,17		18.10.24 22:00:00	4.029.545 799.761.536,19
THE TRADE DESK INC. CLASS... US88339J1051	118,76	0,96% 1,13	█	18.10.24 22:00:00	2.627.551 311.077.645,46
VERISK ANALYTICS INC. US92345Y1064	267,62	0,13% 0,35		18.10.24 22:00:00	439.244 117.608.437,93
VERTEX PHARMACEUTICALS IN... US92532F1003	483,00	-3,15% -15,73		18.10.24 22:00:00	2.260.056 1.095.151.220,26
WARNER BROS. DISCOVERY IN... US9344231041	7,82	0,51% 0,04	█	18.10.24 22:00:00	16.790.728 131.428.146,70
WORKDAY INC. US98138H1014	244,48	0,50% 1,22	█	18.10.24 22:00:00	955.750 233.738.693,16
XCEL ENERGY INC US98389B1008	64,07	1,30% 0,82	█	18.10.24 22:00:00	3.651.774 234.029.592,79