

# NASDAQ 100

ISIN: **US6311011026** WKN: -

## Overview

2024/10/18 23:16:15

Price

**20,324.0416**

USD

Difference ▲ 0.66% (133.62)

### General attributes

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

### Market data

Open	20,288.4778 USD
High	20,360.2857 USD
Low	20,273.5517 USD
Close (prev. day)	20,190.4243 USD
Trading volume (m)	831,013
Volume (pcs)	67,109,028,655

### Top 5

Name	Price	+ - (%)	Trend
NETFLIX IN...	763.89	+11.09	<span style="color: green;">▲</span>
INTUITIVE ...	521.15	+10.01	<span style="color: green;">▲</span>
DEXCOM INC...	72.38	+4.07	<span style="color: green;">▲</span>
ASML HOLDI...	723.26	+3.23	<span style="color: green;">▲</span>
CSX CORP C...	34.12	+3.11	<span style="color: green;">▲</span>

Intraday 1W 1M 6m 1Y 3Y

### Flop 5

Name	Price	+ - (%)	Trend
VERTEX PHA...	483.00	-3.15	<span style="color: red;">▼</span>
CADENCE DE...	258.52	-1.71	<span style="color: red;">▼</span>
MODERNA IN...	54.10	-1.31	<span style="color: red;">▼</span>
BAKER HUGH...	36.40	-1.30	<span style="color: red;">▼</span>
CDW CORP.	218.31	-1.30	<span style="color: red;">▼</span>

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
2024/10/17	Week Ahead	<a href="#">Download</a>
2024/10/11	Week Ahead	<a href="#">Download</a>
2024/10/08	Global Strategy 4Q 2024	<a href="#">Download</a>
2024/10/04	Week Ahead	<a href="#">Download</a>
2024/09/27	Week Ahead	<a href="#">Download</a>

**Futures and Options**

**Related Futures** 0

**Related Options** -

# Details

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### Performance and Risk

	6m	1Y	3Y
Perf (%)	+16.84%	+36.32%	+32.83%
Perf (abs.)	+2,929.73	+5,414.78	+5,023.15
Beta	-	-	-
Volatility	19.38	17.88	24.23

5Y



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

### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	20,257.4773 USD (964,689)
Ø price 30 days   Ø volume 30 days (pcs.)	19,827.7796 USD (1,037,145)
Ø price 100 days   Ø volume 100 days (pcs.)	19,503.8899 USD (1,098,234)
Ø price 250 days   Ø volume 250 days (pcs.)	18,086.2963 USD (963,705)
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	494.90	-0.39% -1.93		24/10/18 22:00:00	2,011,121 996,853,423.81
ADVANCED MICRO DEVICES IN... US0079031078	155.97	-0.18% -0.28		24/10/18 22:00:00	23,822,985 3,725,649,842.73
AIRBNB INC. CLASS A US0090661010	136.45	0.32% 0.43		24/10/18 22:00:00	2,391,131 325,809,733.52
ALPHABET INC A US02079K3059	163.42	0.30% 0.49		24/10/18 22:00:00	19,757,661 3,233,870,212.88
ALPHABET INC. CLASS C US02079K1079	165.05	0.33% 0.54		24/10/18 22:00:00	13,091,267 2,163,615,629.55
AMAZON.COM INC. US0231351067	188.99	0.78% 1.46		24/10/18 22:00:00	37,417,670 7,076,524,574.47
AMERICAN ELECTRIC POWER C... US0255371017	100.69	-0.22% -0.22		24/10/18 22:00:00	3,111,829 312,715,028.71
AMGEN INC. US0311621009	321.66	0.10% 0.33		24/10/18 22:00:00	1,552,126 498,603,754.53
ANALOG DEVICES INC. US0326541051	228.33	0.44% 0.99		24/10/18 22:00:00	1,763,100 402,524,069.99
ANSYS INC. US03662Q1058	327.40	0.25% 0.82		24/10/18 22:00:00	386,254 126,419,520.02
APPLE INC US0378331005	235.00	1.23% 2.85		24/10/18 22:00:00	46,431,472 10,921,091,884.30
APPLIED MATERIALS INC US0382221051	186.36	1.70% 3.12		24/10/18 22:00:00	5,758,553 1,069,869,833.21
ARM HOLDINGS PLC SPON. AD... US0420682058	153.03	-1.02% -1.57		24/10/18 22:00:00	3,404,374 521,913,932.89
ASML HOLDING N.V. ADR USN070592100	723.26	3.23% 22.66		24/10/18 22:00:00	4,537,798 3,271,352,113.72
ASTRAZENECA PLC SPON. ADR US0463531089	78.26	0.31% 0.24		24/10/18 22:00:00	2,282,702 178,126,079.15
ATLISSIAN CORP. CLASS A US0494681010	191.70	1.70% 3.20		24/10/18 22:00:00	1,503,496 288,868,346.75
AUTODESK INC US0527691069	292.99	0.83% 2.42		24/10/18 22:00:00	1,511,702 442,591,947.41
AUTOMATIC DATA PROCESSING... US0530151036	292.29	0.11% 0.33		24/10/18 22:00:00	2,738,202 800,045,158.14
BAKER HUGHES INC. 'A' US05722G1004	36.40	-1.30% -0.48		24/10/18 22:00:00	6,345,594 230,666,391.46
BIOGEN IDEC INC. US09062X1037	190.16	0.32% 0.61		24/10/18 22:00:00	928,129 176,393,178.93
BOOKING HOLDINGS INC. US09857L1089	4,350.82	-0.46% -19.95		24/10/18 22:00:00	146,110 636,449,614.64
BROADCOM INC. US11135F1012	179.89	-0.90% -1.64		24/10/18 22:00:00	17,835,247 3,217,623,344.09
CADENCE DESIGN SYSTEMS IN... US1273871087	258.52	-1.71% -4.51		24/10/18 22:00:00	4,062,607 1,057,504,142.15

CDW CORP. US12514G1085	218.31	-1.30% -2.87		24/10/18 22:00:00	933,605 204,450,074.45
CHARTER COMMUN INC US16119P1084	325.61	-0.59% -1.92		24/10/18 22:00:00	931,900 304,422,910.31
CINTAS CORP US1729081059	214.02	0.09% 0.20		24/10/18 22:00:00	1,248,001 266,806,576.23
CISCO SYSTEMS INC US17275R1023	56.76	0.64% 0.36		24/10/18 22:00:00	17,679,841 1,001,642,430.46
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	78.72	2.61% 2.00	█	24/10/18 22:00:00	1,373,062 108,059,967.44
COGNIZANT TECHNOLOGY SOLU... US1924461023	78.00	0.33% 0.26		24/10/18 22:00:00	3,058,473 238,026,292.58
COMCAST CORP. CLASS A US20030N1019	41.93	-0.71% -0.30		24/10/18 22:00:00	14,188,181 596,276,611.77
CONSTELLATION ENERGY CORP... US21037T1097	270.16	-0.38% -1.04		24/10/18 22:00:00	1,708,815 461,405,375.12
COPART INC. US2172041061	53.88	0.35% 0.19		24/10/18 22:00:00	8,538,483 459,776,111.71
COSTAR GROUP INC. US22160N1090	79.25	1.17% 0.92	█	24/10/18 22:00:00	2,718,136 215,091,106.46
COSTCO WHOLESALE US22160K1051	889.56	0.48% 4.27		24/10/18 22:00:00	1,654,015 1,469,214,947.68
CROWDSTRIKE HOLDINGS INC.... US22788C1053	310.15	-0.06% -0.19		24/10/18 22:00:00	2,897,118 899,627,918.95
CSX CORP COM USD1 US1264081035	34.12	3.11% 1.03	█	24/10/18 22:00:00	21,248,587 722,538,453.72
DATADOG INC. CLASS A US23804L1035	128.12	1.51% 1.90	█	24/10/18 22:00:00	3,575,210 459,236,612.19
DEXCOM INC. US2521311074	72.38	4.07% 2.83	█	24/10/18 22:00:00	3,695,063 265,325,642.73
DIAMONDBACK ENERGY INC. US25278X1090	183.99	0.02% 0.03		24/10/18 22:00:00	1,214,343 222,941,323.46
DOLLAR TREE INC US2567461080	68.20	0.50% 0.34		24/10/18 22:00:00	3,448,299 234,862,017.37
DOORDASH INC. CLASS A US25809K1051	151.98	0.38% 0.58		24/10/18 22:00:00	1,791,278 271,626,598.40
ELECTRONIC ARTS INC. US2855121099	144.35	0.10% 0.15		24/10/18 22:00:00	1,557,472 224,617,628.18
EXELON CORP. US30161N1019	40.95	0.44% 0.18		24/10/18 22:00:00	6,103,568 249,736,306.77
FASTENAL COMPANY US3119001044	77.90	0.33% 0.26		24/10/18 22:00:00	2,705,883 210,382,085.40
FORTINET INC. US34959E1091	81.07	0.26% 0.21		24/10/18 22:00:00	2,955,891 239,225,251.07
GE HEALTHCARE TECHNOLOGIE... US36266G1076	91.34	0.61% 0.55		24/10/18 22:00:00	1,609,532 146,548,893.07
GILEAD SCIENCES INC. US3755581036	86.72	-0.73% -0.64		24/10/18 22:00:00	4,365,082 378,695,983.12
GLOBALFOUNDRIES INC. KYG393871085	40.43	0.07% 0.03		24/10/18 22:00:00	798,645 32,387,764.06
HONEYWELL INTERNATIONAL I... US4385161066	222.02	1.13% 2.47	█	24/10/18 22:00:00	4,033,830 891,438,311.90
IDEXX LABORATORIES INC. US45168D1046	457.74	-0.49% -2.27		24/10/18 22:00:00	747,282 342,193,685.18
ILLUMINA INC.	146.07	1.78%	█	24/10/18	1,746,216

US4523271090		2.55		22:00:00	253,851,807.95
INTEL CORP. US4581401001	22.77	1.47% 0.33		24/10/18 22:00:00	39,971,695 907,338,897.05
INTUIT INC. US4612021034	613.29	0.67% 4.06		24/10/18 22:00:00	1,299,488 795,017,181.74
INTUITIVE SURGICAL INC US46120E6023	521.15	10.01% 47.42		24/10/18 22:00:00	4,059,157 2,091,921,874.74
KEURIG DR PEPPER US49271V1008	36.94	1.21% 0.44		24/10/18 22:00:00	9,535,641 350,433,777.55
KLA CORP. US4824801009	678.52	1.23% 8.27		24/10/18 22:00:00	1,192,779 806,670,450.57
KRAFT HEINZ CO. US5007541064	36.00	0.14% 0.05		24/10/18 22:00:00	5,503,911 197,959,735.47
LAM RESEARCH CORP. US5128073062	72.84	-0.41% -0.30		24/10/18 22:00:00	18,493,382 1,351,907,275.81
LINDE PLC IE000S9YS762	486.45	0.08% 0.39		24/10/18 22:00:00	1,255,247 609,089,278.70
LULULEMON ATHLETICA INC. US5500211090	291.63	2.79% 7.92		24/10/18 22:00:00	1,693,173 488,688,894.57
MARRIOTT INTERNATIONAL IN... US5719032022	265.60	0.39% 1.03		24/10/18 22:00:00	886,768 235,368,016.81
MARVELL TECHNOLOGY INC. US5738741041	79.85	-0.08% -0.06		24/10/18 22:00:00	5,995,981 480,284,848.86
MERCADOLIBRE INC. US58733R1023	2,079.79	0.67% 13.92		24/10/18 22:00:00	230,026 476,267,006.96
META PLATFORMS INC. CLASS... US30303M1027	576.47	-0.08% -0.46		24/10/18 22:00:00	7,694,274 4,456,046,321.57
MICROCHIP TECHNOLOGY INC. US5950171042	77.34	0.99% 0.76		24/10/18 22:00:00	3,542,186 273,538,410.94
MICRON TECHNOLOGY INC US5951121038	111.15	-0.80% -0.90		24/10/18 22:00:00	16,700,370 1,854,435,548.31
MICROSOFT CORP. US5949181045	418.16	0.35% 1.44		24/10/18 22:00:00	17,145,317 7,161,887,060.07
MODERNA INC. US60770K1079	54.10	-1.31% -0.72		24/10/18 22:00:00	6,754,694 365,421,542.38
MONDELEZ INTERNATIONAL IN... US6092071058	71.58	0.65% 0.46		24/10/18 22:00:00	7,373,977 527,458,636.44
MONGODB INC. CLASS A US60937P1066	275.54	1.35% 3.67		24/10/18 22:00:00	1,109,488 304,353,809.27
MONSTER BEVERAGE CORP. US61174X1090	54.05	1.14% 0.61		24/10/18 22:00:00	8,917,610 481,675,380.56
NETFLIX INC US64110L1061	763.89	11.09% 76.24		24/10/18 22:00:00	15,974,119 12,071,354,491.28
NVIDIA CORP. US67066G1040	138.00	0.78% 1.07		24/10/18 22:00:00	176,090,184 24,318,197,321.34
NXP SEMICONDUCTORS NV NL0009538784	233.45	0.50% 1.17		24/10/18 22:00:00	1,187,652 278,065,585.10
O'REILLY AUTOMOTIVE INC. US67103H1077	1,210.96	0.56% 6.74		24/10/18 22:00:00	227,202 275,151,557.28
OLD DOMINION FREIGHT LINE... US6795801009	199.54	-0.98% -1.98		24/10/18 22:00:00	1,450,600 289,788,955.61
ON SEMICONDUCTOR CORP US6821891057	68.49	-1.08% -0.75		24/10/18 22:00:00	5,202,408 358,281,214.72
PACCAR INC. US6937181088	110.09	2.35% 2.53		24/10/18 22:00:00	2,997,492 329,533,104.40

PALO ALTO NETWORKS INC. US6974351057	374.83	-0.35% -1.32		24/10/18 22:00:00	1,449,963 543,049,274.64
PAYCHEX INC US7043261079	141.53	-0.56% -0.79		24/10/18 22:00:00	1,359,706 192,697,569.13
PAYPAL HOLDINGS INC. US70450Y1038	80.94	1.40% 1.12	█	24/10/18 22:00:00	8,844,338 711,576,028.61
PDD HOLDINGS INC SPON ADS... US7223041028	124.62	0.80% 0.99	█	24/10/18 22:00:00	11,898,495 1,492,020,163.64
PEPSICO INC. US7134481081	175.06	0.22% 0.39		24/10/18 22:00:00	5,097,170 889,884,854.49
QUALCOMM INC. US7475251036	170.92	-0.11% -0.18		24/10/18 22:00:00	6,432,721 1,098,608,845.42
REGENERON PHARMACEUTICALS... US75886F1075	990.68	-0.76% -7.55		24/10/18 22:00:00	869,228 864,701,358.96
ROPER TECHNOLOGIES INC US7766961061	557.62	-1.09% -6.12		24/10/18 22:00:00	320,490 179,409,904.72
ROSS STORES INC US7782961038	149.90	0.48% 0.71	█	24/10/18 22:00:00	4,003,485 600,391,852.92
STARBUCKS CORP US8552441094	96.84	1.65% 1.57	█	24/10/18 22:00:00	6,178,250 594,010,420.17
SUPER MICRO COMPUTER INC. US86800U3023	47.26	-0.68% -0.33		24/10/18 22:00:00	31,933,224 1,527,281,864.42
SYNOPSIS INC. US8716071076	507.03	0.46% 2.34	█	24/10/18 22:00:00	862,658 437,072,156.23
T-MOBILE US INC. US8725901040	223.21	0.57% 1.26	█	24/10/18 22:00:00	3,334,391 742,464,347.03
TAKE-TWO INTERACTIVE SOFT... US8740541094	155.27	0.31% 0.48		24/10/18 22:00:00	976,777 151,545,265.53
TESLA INC. US88160R1014	220.70	-0.09% -0.19		24/10/18 22:00:00	49,611,867 10,964,221,541.55
TEXAS INSTRUMENTS INC US8825081040	198.47	0.09% 0.17		24/10/18 22:00:00	4,029,545 799,761,536.19
THE TRADE DESK INC. CLASS... US88339J1051	118.76	0.96% 1.13	█	24/10/18 22:00:00	2,627,551 311,077,645.46
VERISK ANALYTICS INC. US92345Y1064	267.62	0.13% 0.35		24/10/18 22:00:00	439,244 117,608,437.93
VERTEX PHARMACEUTICALS IN... US92532F1003	483.00	-3.15% -15.73		24/10/18 22:00:00	2,260,056 1,095,151,220.26
WARNER BROS. DISCOVERY IN... US9344231041	7.82	0.51% 0.04	█	24/10/18 22:00:00	16,790,728 131,428,146.70
WORKDAY INC. US98138H1014	244.48	0.50% 1.22	█	24/10/18 22:00:00	955,750 233,738,693.16
XCEL ENERGY INC US98389B1008	64.07	1.30% 0.82	█	24/10/18 22:00:00	3,651,774 234,029,592.79