

NASDAQ 100

ISIN: US6311011026

WKN: -

Overview

2024/04/19 22:26:06

Price

17,037.6457

USD

Difference ▲ -2.05% (-356.67)

General attributes

ISIN US6311011026

Symbol -

Country USA

Instruments in index 101

Type of index Price Index

Security type Index

Market data

Open 17,334.7102 USD

High 17,362.2807 USD

Low 16,973.9420 USD

Close (prev. day) 17,394.3142 USD

Trading volume (m) 1,009,984

Volume (pcs) 99,699,115,266



Information about previous performance does not guarantee future performance.

Source: FactSet

Top 5

Name	Price	+ - (%)	Trend
WALGREENS ...	18.24	+3.70	▲
AUTODESK I...	216.50	+2.79	▲
EXELON COR...	37.55	+2.37	▲
AMGEN INC.	268.93	+2.35	▲
CHARTER CO...	265.21	+2.04	▲

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name	Price	+ - (%)	Trend
NVIDIA COR...	762.00	-10.00	▼
NETFLIX IN...	555.04	-9.09	▼
ADVANCED M...	146.64	-5.44	▼
MARVELL TE...	62.13	-4.77	▼
MICRON TEC...	106.77	-4.61	▼

Intraday 1W 1M 6m 1Y 3Y

Recent research

Date	Headline	Download
2024/04/19	Week Ahead	Download
2024/04/12	Week Ahead	Download
2024/04/05	Week Ahead	Download
2024/04/03	Global Equity Ratings	Download
2024/03/28	Week Ahead	Download

Futures and Options

Related Futures -

Related Options -

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+16.67%	+32.86%	+23.87%
Perf (abs.)	+2,485.05	+4,302.52	+3,352.41
Beta	-	-	-
Volatility	16.05	16.55	23.62

5Y



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	17,662.3838 USD (788,286)
Ø price 30 days Ø volume 30 days (pcs.)	18,059.4368 USD (853,151)
Ø price 100 days Ø volume 100 days (pcs.)	17,349.7549 USD (877,743)
Ø price 250 days Ø volume 250 days (pcs.)	15,815.1839 USD (910,947)
YTD High date	18,464.7036 USD (2024/03/21)
YTD Low date	16,249.1890 USD (2024/01/05)
52 Weeks High date	18,464.7036 USD (2024/03/21)
52 Weeks Low date	12,724.2429 USD (2023/04/25)

Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
ADOBE INC. US00724F1012	465.02	-1.72% -8.16		24/04/19 22:00:00	2,953,199 1,378,609,095.76
ADVANCED MICRO DEVICES IN... US0079031078	146.64	-5.44% -8.44		24/04/19 22:00:00	70,599,668 10,532,915,061.29
AIRBNB INC. CLASS A US0090661010	155.01	-3.18% -5.09		24/04/19 22:00:00	3,892,599 609,576,494.16
ALPHABET INC A US02079K3059	154.09	-1.23% -1.92		24/04/19 22:00:00	31,909,818 4,920,928,047.50
ALPHABET INC. CLASS C US02079K1079	155.72	-1.11% -1.74		24/04/19 22:00:00	19,703,115 3,069,799,759.61
AMAZON.COM INC. US0231351067	174.63	-2.56% -4.59		24/04/19 22:00:00	54,127,234 9,502,774,452.32
AMERICAN ELECTRIC POWER C... US0255371017	84.20	1.99% 1.64	█	24/04/19 22:00:00	5,406,004 455,361,384.99
AMGEN INC. US0311621009	268.93	2.35% 6.18	█	24/04/19 22:00:00	3,375,252 902,702,913.79
ANALOG DEVICES INC. US0326541051	183.36	-2.25% -4.22		24/04/19 22:00:00	4,121,323 760,744,555.65
ANSYS INC. US03662Q1058	322.11	-0.74% -2.39		24/04/19 22:00:00	422,964 136,376,490.71
APPLE INC US0378331005	165.00	-1.22% -2.04		24/04/19 22:00:00	67,388,467 11,129,168,655.24
APPLIED MATERIALS INC US0382221051	189.77	-2.34% -4.55		24/04/19 22:00:00	6,425,636 1,225,456,757.22
ASML HOLDING N.V. ADR USN070592100	859.54	-3.32% -29.49		24/04/19 22:00:00	2,213,743 1,926,734,233.46
ASTRAZENECA PLC SPON. ADR US0463531089	68.55	0.28% 0.19		24/04/19 22:00:00	4,720,283 323,275,707.37
ATLASSIAN CORP. CLASS A US0494681010	191.55	-1.06% -2.06		24/04/19 22:00:00	1,755,758 336,127,083.66
AUTODESK INC US0527691069	216.50	2.79% 5.87	█	24/04/19 22:00:00	3,091,546 665,682,244.71
AUTOMATIC DATA PROCESSING... US0530151036	243.31	0.55% 1.32		24/04/19 22:00:00	1,616,847 393,289,236.43
BAKER HUGHES INC. 'A' US05722G1004	32.60	1.24% 0.40	█	24/04/19 22:00:00	7,513,346 244,340,556.56
BIOGEN IDEC INC. US09062X1037	194.38	2.03% 3.86	█	24/04/19 22:00:00	1,599,564 308,313,769.75
BOOKING HOLDINGS INC. US09857L1089	3,414.82	-0.45% -15.32		24/04/19 22:00:00	214,853 737,949,870.74
BROADCOM INC. US11135F1012	1,204.71	-4.31% -54.28		24/04/19 22:00:00	4,453,256 5,423,545,264.86
CADENCE DESIGN SYSTEMS IN... US1273871087	280.25	-1.98% -5.65		24/04/19 22:00:00	2,004,921 565,421,023.70
CDW CORP. US12514G1085	235.78	0.03% 0.08		24/04/19 22:00:00	592,963 139,753,504.37
CHARTER COMMUN INC US16119P1084	265.21	2.04% 5.30	█	24/04/19 22:00:00	1,160,293 306,494,514.78
CINTAS CORP US1729081059	661.29	-0.17% -1.15		24/04/19 22:00:00	387,628 256,611,786.44

CISCO SYSTEMS INC US17275R1023	48.32	0.44% 0.21	█	24/04/19 22:00:00	19,731,694 952,833,911.47
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	67.58	1.47% 0.98	█	24/04/19 22:00:00	1,472,074 99,107,720.82
COGNIZANT TECHNOLOGY SOLU... US1924461023	67.44	0.46% 0.31	█	24/04/19 22:00:00	4,889,396 328,996,999.65
COMCAST CORP. CLASS A US20030N1019	40.24	1.56% 0.62	█	24/04/19 22:00:00	24,134,433 966,482,384.28
CONSTELLATION ENERGY CORP... US21037T1097	180.90	-1.61% -2.96	█	24/04/19 22:00:00	3,413,398 618,140,387.21