

## NASDAQ 100

ISIN: US6311011026

WKN: -

## Overview

2024/04/25 20:07:05

Price

**17,439.4907**

USD

Difference

**-0.50% (-87.31)**

## General attributes

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

## Market data

Open	17,205.2795 USD
High	17,448.4917 USD
Low	17,172.4228 USD
Close (prev. day)	17,526.8005 USD
Trading volume (m)	621,076
Volume (pcs)	88,915,188,556

## Top 5

Name	Price	+ - (%)	Trend
ASTRAZENEC...	75.13	+5.52	
KEURIG DR ...	33.735	+4.31	
NVIDIA COR...	829.365	+4.09	
MARVELL TE...	67.4299	+3.98	
BROADCOM I...	1,300.927	+3.51	

Intraday 1W 1M 6m 1Y 3Y

## Flop 5

Name	Price	+ - (%)	Trend
META PLATF...	442.54	-10.33	
COMCAST CO...	37.8275	-5.93	
SIRIUS XM ...	3.005	-4.91	
CHARTER	256.99	-2.91	

5Y




Information about previous performance does not guarantee future performance.

Source: FactSet

## Recent research

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

CO...

O'REILLY A... 1,062.10 -2.80 

Intraday 1W 1M 6m 1Y 3Y

**Futures and Options**

Related Futures -

Related Options -

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## Performance and Risk

	6m	1Y	3Y
Perf (%)	+18.86%	+35.14%	+25.72%
Perf (abs.)	+2,780.95	+4,557.04	+3,585.36
Beta	-	-	-
Volatility	15.86	16.62	23.65



5Y

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Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	17,328.2234 USD (840,445)
Ø price 30 days   Ø volume 30 days (pcs.)	17,951.4219 USD (847,932)
Ø price 100 days   Ø volume 100 days (pcs.)	17,402.8027 USD (883,857)
Ø price 250 days   Ø volume 250 days (pcs.)	15,886.1627 USD (910,355)
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	473.54	-0.75% -3.58		24/04/25 20:06:48	1,237,526 580,712,559.22
ADVANCED MICRO DEVICES IN... US0079031078	154.01	1.50% 2.27	█	24/04/25 20:07:05	29,396,602 4,469,932,397.78
AIRBNB INC. CLASS A US0090661010	162.73	-0.07% -0.11		24/04/25 20:07:05	1,433,679 231,128,215.34
ALPHABET INC A US02079K3059	156.08	-1.92% -3.05		24/04/25 20:07:06	29,014,276 4,471,488,788.12
ALPHABET INC. CLASS C US02079K1079	157.88	-2.00% -3.22		24/04/25 20:07:06	19,231,275 2,998,597,822.89
AMAZON.COM INC. US0231351067	172.84	-2.12% -3.75		24/04/25 20:07:06	32,306,091 5,514,285,508.06
AMERICAN ELECTRIC POWER C... US0255371017	86.85	0.56% 0.48	█	24/04/25 20:06:52	1,562,050 134,837,268.00
AMGEN INC. US0311621009	270.15	-1.05% -2.86		24/04/25 20:06:50	800,137 215,612,388.42
ANALOG DEVICES INC. US0326541051	198.32	0.93% 1.82	█	24/04/25 20:07:05	1,326,238 261,335,220.51
ANSYS INC. US03662Q1058	327.255	-0.40% -1.32		24/04/25 20:04:25	210,177 68,107,173.76
APPLE INC US0378331005	169.655	0.38% 0.64	█	24/04/25 20:07:06	28,500,262 4,821,662,657.24
APPLIED MATERIALS INC US0382221051	197.2821	0.62% 1.22	█	24/04/25 20:06:52	2,178,405 425,923,184.85
ASML HOLDING N.V. ADR USN070592100	908.45	1.81% 16.13	█	24/04/25 20:06:45	717,720 638,814,389.21
ASTRAZENECA PLC SPON. ADR US0463531089	75.13	5.52% 3.93	█	24/04/25 20:07:06	10,680,527 803,881,954.56
ATLISSIAN CORP. CLASS A US0494681010	199.16	0.08% 0.15		24/04/25 20:06:31	869,711 170,906,292.95
AUTODESK INC US0527691069	215.58	0.27% 0.58	█	24/04/25 20:07:05	891,582 191,918,784.23
AUTOMATIC DATA PROCESSING... US0530151036	246.04	-0.23% -0.57		24/04/25 20:07:05	572,712 141,141,339.32
BAKER HUGHES INC. 'A' US05722G1004	33.22	1.68% 0.55	█	24/04/25 20:06:51	3,926,327 129,210,247.81
BIOGEN IDEC INC. US09062X1037	202.26	0.13% 0.27		24/04/25 20:06:04	935,359 187,863,198.52
BOOKING HOLDINGS INC. US09857L1089	3,521.81	0.12% 4.29		24/04/25 20:00:29	70,648 247,273,573.84
BROADCOM INC. US11135F1012	1,300.927	3.51% 44.11	█	24/04/25 20:06:57	1,898,358 2,453,348,587.98
CADENCE DESIGN SYSTEMS IN... US1273871087	278.61	0.34% 0.95	█	24/04/25 20:06:25	1,176,609 324,619,866.68
CDW CORP. US12514G1085	243.66	1.23% 2.97	█	24/04/25 20:04:21	234,476 56,501,906.04
CHARTER COMMUN INC US16119P1084	256.99	-2.91% -7.71		24/04/25 20:07:04	1,199,732 309,319,042.54
CINTAS CORP US1729081059	665.92	0.27% 1.79	█	24/04/25 20:07:05	123,376 81,857,894.73

CISCO SYSTEMS INC US17275R1023	48.24	-0.23% -0.11		24/04/25 20:07:03	7,476,882 360,003,010.99
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	70.90	1.78% 1.24	■	24/04/25 20:06:56	1,336,221 94,637,708.61
COGNIZANT TECHNOLOGY SOLU... US1924461023	67.025	-0.73% -0.50		24/04/25 20:06:51	1,504,026 100,199,692.30
COMCAST CORP. CLASS A US20030N1019	37.8275	-5.93% -2.38		24/04/25 20:06:57	22,442,478 849,416,774.58
CONSTELLATION ENERGY CORP... US21037T1097	189.705	1.90% 3.55	■	24/04/25 20:07:01	1,765,301 332,742,307.68