

NASDAQ 100

ISIN: US6311011026

WKN: -

Overview

2024/04/26 20:35:26

Price

17,713.1649

USD

Difference



1.62% (282.66)

General attributes

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

Market data

Open	17,566.2233 USD
High	17,772.7764 USD
Low	17,533.0809 USD
Close (prev. day)	17,430.5036 USD
Trading volume (m)	519,889,120
Volume (pcs)	94,829,174,576

Top 5

Name	Price	+ - (%)	Trend
ALPHABET I...	170.70	+9.42	
ALPHABET I...	172.41	+9.15	
NVIDIA COR...	874.869	+5.88	
KLA CORP.	708.0971	+5.22	
MONGODB IN...	382.455	+4.46	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name	Price	+ - (%)	Trend
ATLASSIAN ...	178.5901	-9.99	
INTEL CORP...	31.644	-9.87	
DEXCOM INC...	126.165	-8.58	

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

Date	Headline	Download
2024/04/26	Week Ahead	
2024/04/26	Global Equity Ratings	
2024/04/19	Week Ahead	
2024/04/12	Week Ahead	
2024/04/05	Week Ahead	

OLD DOMINI... 184.44 -6.21 

ROPER 529.54 -2.01 

TECH...

Intraday 1W 1M 6m 1Y 3Y

Futures and Options

Related Futures -

Related Options -

Details

2024/04/26 20:35:26

Price

17,713.1649

USD

Difference



1.62% (282.66)

General attributes

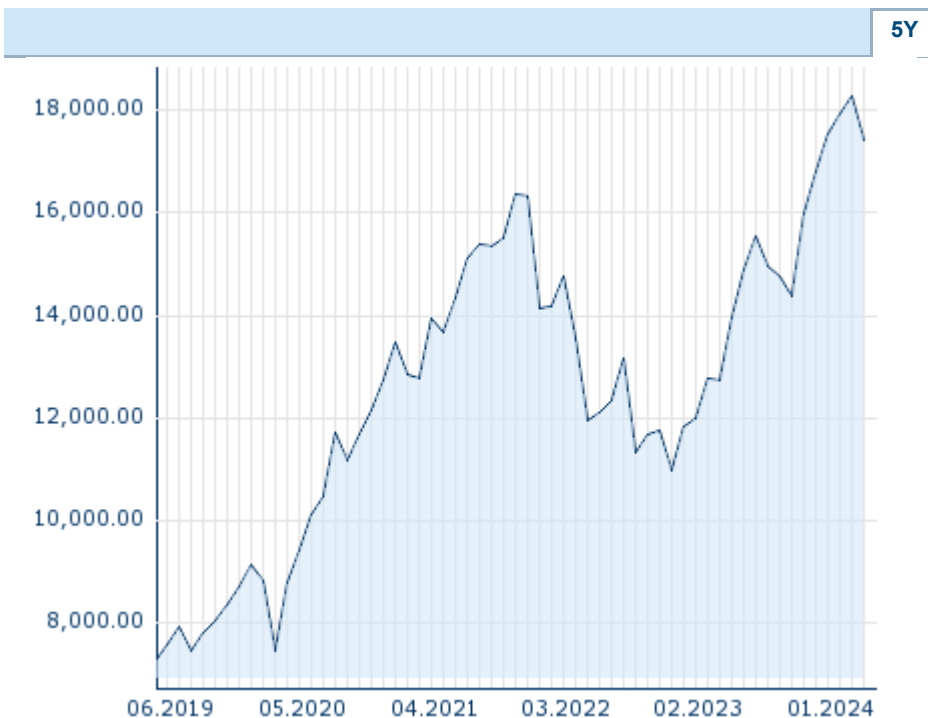
ISIN	US6311011026
Symbol	-
Country	USA
Security type	Index
Instruments in index	101

Market data

Open	17,566.2233 USD
High	17,772.7764 USD
Low	17,533.0809 USD
Close (prev. day)	17,430.5036 USD
Trading volume (m)	519,889,120
Volume (pcs)	94,829,174,576

Performance and Risk

	6m	1Y	3Y
Perf (%)	+21.20%	+36.98%	+25.03%
Perf (abs.)	+3,048.86	+4,705.40	+3,489.06
Beta	-	-	-
Volatility	15.61	16.63	23.64



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	17,335.4613 USD (891,806)
Ø price 30 days Ø volume 30 days (pcs.)	17,930.1564 USD (851,964)
Ø price 100 days Ø volume 100 days (pcs.)	17,417.6290 USD (882,915)
Ø price 250 days Ø volume 250 days (pcs.)	15,903.2446 USD (909,689)
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	12,783.4177 USD (2023/04/26)

Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
ADOBE INC. US00724F1012	477.00	0.75% 3.56		24/04/26 20:35:18	1,472,769 706,159,881.65
ADVANCED MICRO DEVICES IN... US0079031078	157.53	2.45% 3.77		24/04/26 20:35:26	33,660,796 5,286,031,466.94
AIRBNB INC. CLASS A US0090661010	164.52	0.93% 1.51		24/04/26 20:35:19	1,652,325 271,775,841.66
ALPHABET INC A US02079K3059	170.71	9.43% 14.71		24/04/26 20:35:26	50,313,506 8,657,149,000.18
ALPHABET INC. CLASS C US02079K1079	172.415	9.16% 14.47		24/04/26 20:35:27	43,905,815 7,630,888,415.46
AMAZON.COM INC. US0231351067	179.1925	3.18% 5.52		24/04/26 20:35:25	28,964,687 5,174,251,833.22
AMERICAN ELECTRIC POWER C... US0255371017	85.7191	-1.31% -1.14		24/04/26 20:35:06	1,494,026 128,408,205.20
AMGEN INC. US0311621009	270.96	0.59% 1.58		24/04/26 20:35:06	893,471 241,296,161.92
ANALOG DEVICES INC. US0326541051	202.285	2.20% 4.35		24/04/26 20:35:22	1,378,107 277,182,197.63
ANSYS INC. US03662Q1058	334.68	2.34% 7.64		24/04/26 20:32:02	123,233 41,158,458.00
APPLE INC US0378331005	169.62	-0.16% -0.27		24/04/26 20:35:26	27,491,018 4,680,865,278.85
APPLIED MATERIALS INC US0382221051	203.51	3.04% 6.01		24/04/26 20:35:27	2,155,365 435,511,009.28
ASML HOLDING N.V. ADR USN070592100	922.05	2.35% 21.15		24/04/26 20:35:23	617,932 568,589,921.17
ASTRAZENECA PLC SPON. ADR US0463531089	75.405	0.50% 0.38		24/04/26 20:35:24	4,041,961 303,297,674.87
ATLASSIAN CORP. CLASS A US0494681010	178.685	-9.94% -19.73		24/04/26 20:35:27	4,173,418 744,579,937.31
AUTODESK INC US0527691069	218.45	0.95% 2.05		24/04/26 20:35:25	702,029 153,155,469.06
AUTOMATIC DATA PROCESSING... US0530151036	244.73	-0.65% -1.61		24/04/26 20:34:55	628,930 154,352,648.53
BAKER HUGHES INC. 'A' US05722G1004	33.015	-0.86% -0.28		24/04/26 20:35:14	4,693,892 154,137,759.62
BIOGEN IDEC INC. US09062X1037	209.235	3.35% 6.78		24/04/26 20:34:19	1,105,756 229,135,868.71
BOOKING HOLDINGS INC. US09857L1089	3,517.65	0.43% 15.17		24/04/26 20:28:15	75,506 266,152,454.71
BROADCOM INC. US11135F1012	1,340.7542	3.58% 46.33		24/04/26 20:35:18	1,426,541 1,908,785,595.19
CADENCE DESIGN SYSTEMS IN... US1273871087	284.50	2.68% 7.42		24/04/26 20:34:26	1,162,412 330,581,002.97
CDW CORP. US12514G1085	243.50	0.03% 0.08		24/04/26 20:33:54	146,338 35,651,600.59
CHARTER COMMUN INC US16119P1084	255.245	-1.49% -3.86		24/04/26 20:35:26	1,710,511 431,065,022.01
CINTAS CORP US1729081059	668.00	0.41% 2.75		24/04/26 20:35:17	119,048 79,351,146.60

CISCO SYSTEMS INC US17275R1023	47.99	-0.23% -0.11		24/04/26 20:35:27	6,729,545 322,731,163.76
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	71.675	1.04% 0.74		24/04/26 20:35:13	463,036 33,212,929.90
COGNIZANT TECHNOLOGY SOLU... US1924461023	66.75	-0.01% -0.01		24/04/26 20:35:19	1,122,257 75,019,879.26
COMCAST CORP. CLASS A US20030N1019	38.445	1.52% 0.57		24/04/26 20:35:27	16,589,604 633,830,000.34
CONSTELLATION ENERGY CORP... US21037T1097	188.61	0.32% 0.60		24/04/26 20:35:11	757,711 142,153,606.94