

NASDAQ 100

ISIN: US6311011026

WKN: -

Overview

2024/04/26 23:16:01

Price

17,718.2987

USD

Difference ▲ 1.65% (287.80)

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) 995,354

Volume (pcs) 99,989,799,931

Top 5

| Name | Price | + - (%) | Trend |
|---------------|--------|---------|--------------------------------------|
| ALPHABET I... | 171.95 | +10.22 | ▲ |
| ALPHABET I... | 173.69 | +9.97 | ▲ |
| NVIDIA COR... | 877.35 | +6.18 | ▲ |
| DATADOG IN... | 131.45 | +4.95 | ▲ |
| KLA CORP. | 706.26 | +4.95 | ▲ |

Intraday 1W 1M 6m 1Y 3Y

Flop 5

| Name | Price | + - (%) | Trend |
|---------------|--------|---------|------------------------------------|
| DEXCOM INC... | 124.34 | -9.91 | ▼ |
| ATLASSIAN ... | 179.45 | -9.56 | ▼ |
| INTEL CORP... | 31.88 | -9.20 | ▼ |
| OLD DOMINI... | 182.42 | -7.24 | ▼ |
| ROPER TECH... | 526.78 | -2.52 | ▼ |

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

Futures and Options

Related Futures -

Related Options -

Details

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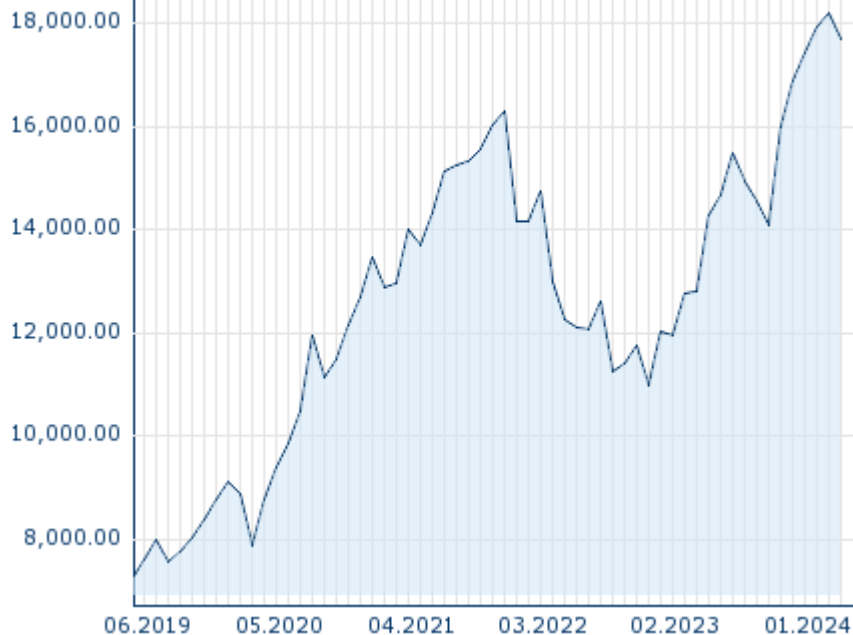
| | |
|----------------------|--------------|
| ISIN | US6311011026 |
| Symbol | - |
| Country | USA |
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Market data

| | |
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Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|-----------|-----------|-----------|
| Perf (%) | +25.58% | +38.35% | +26.32% |
| Perf (abs.) | +3,608.73 | +4,911.81 | +3,692.14 |
| Beta | - | - | - |
| Volatility | 15.75 | 16.49 | 23.65 |



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

Price data

| | |
|---|------------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 17,471.5919 USD (888,880) |
| Ø price 30 days Ø volume 30 days (pcs.) | 17,920.2729 USD (851,925) |
| Ø price 100 days Ø volume 100 days (pcs.) | 17,434.8362 USD (884,227) |
| Ø price 250 days Ø volume 250 days (pcs.) | 15,921.1338 USD (909,405) |
| 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 | 12,938.4542 USD (2023/05/04) |

Composition

| Name  ISIN | Price | Diff %  Diff +/- | Performance  | Date Time | Turnover Pc.  Turnover Money  |
|--|----------|--|---|----------------------|--|
| ADOBE INC. US00724F1012 | 477.56 | 0.87% 4.12 |  | 24/04/26 22:00:00 | 2,460,261 1,177,962,078.48 |
| ADVANCED MICRO DEVICES IN... US0079031078 | 157.40 | 2.37% 3.64 |  | 24/04/26 22:00:00 | 42,510,708 6,678,473,433.49 |
| AIRBNB INC. CLASS A US0090661010 | 164.23 | 0.75% 1.22 |  | 24/04/26 22:00:00 | 2,821,077 463,849,216.44 |
| ALPHABET INC A US02079K3059 | 171.95 | 10.22% 15.95 |  | 24/04/26 22:00:00 | 64,665,299 11,123,059,820.75 |
| ALPHABET INC. CLASS C US02079K1079 | 173.69 | 9.97% 15.74 |  | 24/04/26 22:00:00 | 56,500,787 9,816,274,033.31 |
| AMAZON.COM INC. US0231351067 | 179.62 | 3.43% 5.95 |  | 24/04/26 22:00:00 | 43,919,765 7,860,349,400.82 |
| AMERICAN ELECTRIC POWER C... US0255371017 | 85.26 | -1.84% -1.60 |  | 24/04/26 22:00:00 | 2,975,865 254,990,353.97 |
| AMGEN INC. US0311621009 | 269.98 | 0.22% 0.60 |  | 24/04/26 22:00:00 | 2,436,959 658,454,744.61 |
| ANALOG DEVICES INC. US0326541051 | 201.97 | 2.04% 4.03 |  | 24/04/26 22:00:00 | 3,136,261 632,342,598.31 |
| ANSYS INC. US03662Q1058 | 334.015 | 2.13% 6.98 |  | 24/04/26 22:00:00 | 251,788 84,109,058.74 |
| APPLE INC US0378331005 | 169.30 | -0.35% -0.59 |  | 24/04/26 22:00:00 | 44,838,354 7,622,215,819.43 |
| APPLIED MATERIALS INC US0382221051 | 203.38 | 2.98% 5.88 |  | 24/04/26 22:00:00 | 3,933,453 797,182,080.09 |
| ASML HOLDING N.V. ADR USN070592100 | 918.97 | 1.82% 16.46 |  | 24/04/26 22:00:00 | 865,078 795,879,402.65 |
| ASTRAZENECA PLC SPON. ADR US0463531089 | 75.17 | 0.19% 0.14 |  | 24/04/26 22:00:00 | 6,687,969 502,343,766.55 |
| ATLISSIAN CORP. CLASS A US0494681010 | 179.45 | -9.56% -18.96 |  | 24/04/26 22:00:00 | 5,866,981 1,048,730,331.14 |
| AUTODESK INC US0527691069 | 217.93 | 0.71% 1.53 |  | 24/04/26 22:00:00 | 1,277,888 278,777,423.37 |
| AUTOMATIC DATA PROCESSING... US0530151036 | 243.07 | -1.33% -3.27 |  | 24/04/26 22:00:00 | 1,555,489 379,908,495.45 |
| BAKER HUGHES INC. 'A' US05722G1004 | 32.84 | -1.38% -0.46 |  | 24/04/26 22:00:00 | 8,318,500 273,295,990.69 |
| BIOGEN IDEC INC. US09062X1037 | 208.90 | 3.18% 6.44 |  | 24/04/26 22:00:00 | 1,894,098 394,243,297.20 |
| BOOKING HOLDINGS INC. US09857L1089 | 3,521.08 | 0.53% 18.60 |  | 24/04/26 22:00:00 | 146,026 514,507,609.72 |
| BROADCOM INC. US11135F1012 | 1,344.07 | 3.84% 49.65 |  | 24/04/26 22:00:00 | 2,409,983 3,230,481,179.95 |
| CADENCE DESIGN SYSTEMS IN... US1273871087 | 282.41 | 1.92% 5.33 |  | 24/04/26 22:00:00 | 2,141,655 607,443,653.65 |
| CDW CORP. US12514G1085 | 242.26 | -0.48% -1.16 |  | 24/04/26 22:00:00 | 424,550 103,134,923.84 |
| CHARTER COMMUN INC US16119P1084 | 254.61 | -1.73% -4.49 |  | 24/04/26 22:00:00 | 2,600,137 658,087,390.82 |
| CINTAS CORP US1729081059 | 666.23 | 0.15% 0.98 |  | 24/04/26 22:00:00 | 274,164 182,807,395.00 |

| | | | | | |
|--|--------|-----------------|--|----------------------|--------------------------------|
| CISCO SYSTEMS INC US17275R1023 | 47.86 | -0.50% -0.24 | | 24/04/26 22:00:00 | 14,658,910 702,399,959.25 |
| COCA-COLA EUROPEAN PARTNE... GB00BDCPN049 | 71.50 | 0.79% 0.56 | | 24/04/26 22:00:00 | 1,057,003 75,721,124.77 |
| COGNIZANT TECHNOLOGY SOLU... US1924461023 | 66.94 | 0.27% 0.18 | | 24/04/26 22:00:00 | 2,818,907 188,559,543.55 |
| COMCAST CORP. CLASS A US20030N1019 | 38.57 | 1.85% 0.70 | | 24/04/26 22:00:00 | 29,783,241 1,142,990,165.43 |
| CONSTELLATION ENERGY CORP... US21037T1097 | 188.37 | 0.19% 0.36 | | 24/04/26 22:00:00 | 1,826,633 343,634,781.84 |