

NASDAQ 100

ISIN: US6311011026

WKN: -

Overview

2024/05/02 23:16:00

Price

17,541.5413

USD

Difference



1.29% (222.99)

General attributes

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

Market data

Open	17,474.9151 USD
High	17,575.8046 USD
Low	17,290.6365 USD
Close (prev. day)	17,318.5486 USD
Trading volume (m)	869,374
Volume (pcs)	78,961,142,374

Top 5

Name	Price	+ - (%)	Trend
MODERNA IN...	125.59	+12.68	
PDD HOLDIN...	137.54	+10.48	
QUALCOMM I...	180.23	+9.82	
ATLASSIAN ...	183.55	+6.24	
MARVELL TE...	66.67	+4.47	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name	Price	+ - (%)	Trend
DOORDASH I...	114.285	-10.34	
LINDE PLC	419.62	-5.20	
MONGODB IN...	363.17	-2.72	
ANSYS INC.	314.53	-2.16	
AUTOMATIC ...	242.03	-2.14	

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

on market

Date	Headline	Download
2024/05/02	FX markets reflect uncertain interest rate outlook	
2024/05/02	Fed continues to wait for price pressure to ease	
2024/04/26	Week Ahead	
2024/04/26	Global Equity Ratings	
2024/04/19	Week Ahead	

Intraday 1W 1M 6m 1Y 3Y

Futures and Options

Related Futures -

Related Options -

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+17.57%	+33.77%	+26.56%
Perf (abs.)	+2,622.00	+4,427.88	+3,680.78
Beta	-	-	-
Volatility	15.76	16.63	23.69



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	17,560.3591 USD (987,057)
Ø price 30 days Ø volume 30 days (pcs.)	17,854.2038 USD (846,567)
Ø price 100 days Ø volume 100 days (pcs.)	17,500.3921 USD (888,942)
Ø price 250 days Ø volume 250 days (pcs.)	15,992.0366 USD (910,744)
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	476.57	1.53% 7.18		24/05/02 22:00:00	2,516,422 1,193,331,518.99
ADVANCED MICRO DEVICES IN... US0079031078	146.16	1.31% 1.89		24/05/02 22:00:01	50,034,730 7,238,168,227.08
AIRBNB INC. CLASS A US0090661010	158.33	1.39% 2.17		24/05/02 22:00:00	4,778,430 745,907,153.21
ALPHABET INC A US02079K3059	166.62	1.68% 2.76		24/05/02 22:00:00	24,294,549 4,026,786,602.84
ALPHABET INC. CLASS C US02079K1079	168.46	1.75% 2.89		24/05/02 22:00:00	17,041,119 2,854,553,480.42
AMAZON.COM INC. US0231351067	184.72	3.20% 5.72		24/05/02 22:00:00	54,303,510 9,948,061,641.94
AMERICAN ELECTRIC POWER C... US0255371017	88.25	0.11% 0.10		24/05/02 22:00:00	2,672,773 235,590,213.20
AMGEN INC. US0311621009	278.39	0.37% 1.02		24/05/02 22:00:00	3,177,473 897,537,189.33
ANALOG DEVICES INC. US0326541051	196.49	1.34% 2.60		24/05/02 22:00:00	2,728,145 533,694,946.36
ANSYS INC. US03662Q1058	314.53	-2.16% -6.95		24/05/02 22:00:00	1,084,667 340,430,632.17
APPLE INC US0378331005	173.18	2.29% 3.88		24/05/02 22:00:01	94,214,915 16,442,760,239.11
APPLIED MATERIALS INC US0382221051	197.91	2.02% 3.92		24/05/02 22:00:00	3,523,223 694,713,129.62
ASML HOLDING N.V. ADR USN070592100	870.28	2.04% 17.44		24/05/02 22:00:00	876,821 763,158,010.07
ASTRAZENECA PLC SPON. ADR US0463531089	75.81	-0.79% -0.60		24/05/02 22:00:00	10,038,808 762,659,842.75
ATLASSIAN CORP. CLASS A US0494681010	183.55	6.24% 10.78		24/05/02 22:00:00	3,234,205 590,938,902.41
AUTODESK INC US0527691069	209.95	-0.36% -0.76		24/05/02 22:00:00	1,589,246 333,979,886.62
AUTOMATIC DATA PROCESSING... US0530151036	242.03	-2.14% -5.30		24/05/02 22:00:00	1,781,298 431,771,948.53
BAKER HUGHES INC. 'A' US05722G1004	31.94	0.16% 0.05		24/05/02 22:00:01	5,191,172 165,924,848.84
BIOGEN IDEC INC. US09062X1037	213.51	-1.21% -2.62		24/05/02 22:00:00	877,745 188,219,183.17
BOOKING HOLDINGS INC. US09857L1089	3,472.91	1.68% 57.27		24/05/02 22:00:00	454,174 1,572,605,276.92
BROADCOM INC. US11135F1012	1,238.30	-0.37% -4.56		24/05/02 22:00:00	2,947,968 3,648,922,608.65
CADENCE DESIGN SYSTEMS IN... US1273871087	276.46	0.70% 1.91		24/05/02 22:00:01	1,643,461 452,123,855.81
CDW CORP. US12514G1085	218.41	1.77% 3.80		24/05/02 22:00:00	1,265,547 274,572,260.63
CHARTER COMMUN INC US16119P1084	262.00	0.89% 2.30		24/05/02 22:00:00	770,864 201,743,856.85
CINTAS CORP US1729081059	662.29	-0.20% -1.30		24/05/02 22:00:00	389,826 257,404,288.92

CISCO SYSTEMS INC US17275R1023	46.79	-0.11% -0.05		24/05/02 22:00:00	15,441,652 722,461,695.96
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	71.53	-0.08% -0.06		24/05/02 22:00:00	1,215,710 87,074,751.58
COGNIZANT TECHNOLOGY SOLU... US1924461023	66.27	1.38% 0.90	█	24/05/02 22:00:00	8,585,800 569,433,810.72
COMCAST CORP. CLASS A US20030N1019	38.36	0.42% 0.16	█	24/05/02 22:00:00	16,967,731 650,167,321.11
CONSTELLATION ENERGY CORP... US21037T1097	186.18	0.88% 1.62	█	24/05/02 22:00:00	3,071,020 571,647,796.82