

NASDAQ 100

ISIN: US6311011026

WKN: -

Overview

2024/05/03 19:27:25

Price

17,888.2301

USD

Difference



1.98% (346.69)

General attributes

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

Market data

Open	17,848.6607 USD
High	17,926.9779 USD
Low	17,784.7812 USD
Close (prev. day)	17,541.5413 USD
Trading volume (m)	392,544,750
Volume (pcs)	74,890,607,103

Top 5

Name	Price	+ - (%)	Trend
AMGEN INC.	313.245	+12.52	
MERCADOLIB...	1,646.10	+9.30	
APPLE INC	185.3372	+7.11	
CONSTELLAT...	195.77	+5.15	
NVIDIA COR...	889.77	+3.68	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name	Price	+ - (%)	Trend
FORTINET I...	59.66	-8.50	
ILLUMINA I...	120.04	-3.19	
PAYPAL HOL...	65.3001	-2.51	
MODERNA IN...	123.00	-2.06	

5Y




Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

on market		
Date	Headline	Download
2024/05/03	Week Ahead	
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	

STARBUCKS 73.45 -1.98 

...

Intraday 1W 1M 6m 1Y 3Y

Futures and Options

Related Futures -

Related Options -

Details

2024/05/03 19:27:25

Price

17,888.2301

USD

Difference



1.98% (346.69)

General attributes

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

Market data

Open	17,848.6607 USD
High	17,926.9779 USD
Low	17,784.7812 USD
Close (prev. day)	17,541.5413 USD
Trading volume (m)	392,544,750
Volume (pcs)	74,890,607,103

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



5Y

Information about previous performance does not guarantee future performance.
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	484.375	1.64% 7.81		24/05/03 19:27:22	1,381,677 666,704,849.83
ADVANCED MICRO DEVICES IN... US0079031078	150.1418	2.72% 3.98		24/05/03 19:27:26	35,351,370 5,268,520,419.22
AIRBNB INC. CLASS A US0090661010	160.00	1.05% 1.67		24/05/03 19:27:24	2,804,690 455,772,604.20
ALPHABET INC A US02079K3059	166.39	-0.14% -0.23		24/05/03 19:27:24	21,929,292 3,625,045,271.81
ALPHABET INC. CLASS C US02079K1079	168.19	-0.16% -0.27		24/05/03 19:27:24	15,023,515 2,511,608,440.96
AMAZON.COM INC. US0231351067	186.385	0.90% 1.67		24/05/03 19:27:26	24,769,287 4,620,421,633.53
AMERICAN ELECTRIC POWER C... US0255371017	88.05	-0.23% -0.20		24/05/03 19:27:21	800,667 70,800,736.90
AMGEN INC. US0311621009	313.245	12.52% 34.85		24/05/03 19:27:23	6,462,943 2,032,034,974.03
ANALOG DEVICES INC. US0326541051	200.30	1.94% 3.81		24/05/03 19:27:24	656,453 131,666,425.13
ANSYS INC. US03662Q1058	322.47	2.52% 7.94		24/05/03 19:23:14	175,231 56,235,587.05
APPLE INC US0378331005	185.34	7.11% 12.31		24/05/03 19:27:26	95,811,814 17,692,913,407.31
APPLIED MATERIALS INC US0382221051	204.51	3.33% 6.60		24/05/03 19:27:25	1,548,868 315,917,562.35
ASML HOLDING N.V. ADR USN070592100	898.27	3.22% 27.99		24/05/03 19:25:43	543,643 487,720,593.64
ASTRAZENECA PLC SPON. ADR US0463531089	75.96	0.21% 0.16		24/05/03 19:27:16	3,726,656 282,829,352.36
ATLASSIAN CORP. CLASS A US0494681010	182.745	-0.44% -0.81		24/05/03 19:27:26	715,836 131,994,892.31
AUTODESK INC US0527691069	215.25	2.52% 5.30		24/05/03 19:27:04	461,955 99,518,700.70
AUTOMATIC DATA PROCESSING... US0530151036	241.40	-0.26% -0.63		24/05/03 19:27:26	624,727 150,442,160.23
BAKER HUGHES INC. 'A' US05722G1004	31.84	0.38% 0.12		24/05/03 19:27:04	1,539,370 49,008,953.77
BIOGEN IDEC INC. US09062X1037	215.35	0.86% 1.84		24/05/03 19:27:14	476,691 102,637,926.92
BOOKING HOLDINGS INC. US09857L1089	3,588.115	3.32% 115.21		24/05/03 19:27:23	312,603 1,147,099,710.97
BROADCOM INC. US11135F1012	1,278.79	3.25% 40.22		24/05/03 19:27:00	1,253,694 1,587,576,487.02
CADENCE DESIGN SYSTEMS IN... US1273871087	281.16	1.71% 4.72		24/05/03 19:27:10	650,741 183,257,001.56
CDW CORP. US12514G1085	220.01	0.73% 1.60		24/05/03 19:24:44	321,081 70,587,850.97
CHARTER COMMUN INC US16119P1084	265.00	1.15% 3.00		24/05/03 19:26:29	403,333 107,684,265.46
CINTAS CORP US1729081059	671.915	1.45% 9.63		24/05/03 19:23:25	108,585 72,843,216.86

CISCO SYSTEMS INC US17275R1023	47.0547	0.57% 0.26		24/05/03 19:27:23	7,064,707 332,602,040.92
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	71.665	0.19% 0.14		24/05/03 19:27:14	448,900 32,190,690.15
COGNIZANT TECHNOLOGY SOLU... US1924461023	66.50	0.35% 0.23		24/05/03 19:27:22	1,284,692 85,621,658.32
COMCAST CORP. CLASS A US20030N1019	38.555	0.51% 0.20		24/05/03 19:27:26	6,044,121 233,153,199.55
CONSTELLATION ENERGY CORP... US21037T1097	195.77	5.15% 9.59	■	24/05/03 19:27:25	1,297,539 252,705,803.21