

## NASDAQ 100

ISIN: US6311011026

WKN: -

## Overview

2023/09/27 23:16:01

Price

**14,580.1593**

USD

Difference ▲ 0.24% (34.33)

## General attributes

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

## Top 5

Name	Price	+ - (%)	Trend
SIRIUS XM ...	4.07	+4.90	<span style="color: green;">▲</span>
DEXCOM INC...	92.09	+3.92	<span style="color: green;">▲</span>
ILLUMINA I...	133.30	+3.41	<span style="color: green;">▲</span>
PAYCHEX IN...	116.51	+3.36	<span style="color: green;">▲</span>
ATLASSIAN ...	197.52	+3.20	<span style="color: green;">▲</span>

Intraday 1w 1m 6m 1y 3y

## Flop 5

Name	Price	+ - (%)	Trend
PAYPAL HOL...	57.34	-2.70	<span style="color: red;">▼</span>
MONSTER BE...	53.12	-2.16	<span style="color: red;">▼</span>
PEPSICO IN...	169.57	-1.71	<span style="color: red;">▼</span>
SEAGEN INC...	212.55	-1.67	<span style="color: red;">▼</span>
KEURIG DR ...	31.67	-1.52	<span style="color: red;">▼</span>

Intraday 1w 1m 6m 1y 3y



More information on countries &amp;

5y



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

## Recent research

on market

Date	Headline	Download
2023/09/26	Global Strategy 4Q 2023	
2023/09/26	Global Strategy 4Q 2023	
2023/09/22	Week Ahead	
2023/09/22	Wochenausblick	
2023/09/21	US Fed waits	

**regions**

➤ **Markets by Region**

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## Market data

Open	14,600.1387 USD
High	14,657.2114 USD
Low	14,432.5970 USD
Close (prev. day)	14,545.8260 USD
Trading volume (m)	922,133
Volume (pcs)	77,317,196,052

## Performance and Risk

	6m	1y	3y
Perf (%)	+15.05%	+29.35%	+30.75%
Perf (abs.)	+1,907.09	+3,308.41	+3,429.03
Beta	-	-	-
Volatility	16.90	23.34	24.71

5y



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## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	14,658.0441 USD (852,445)
Ø price 30 days   Ø volume 30 days (pcs.)	15,093.1355 USD (858,242)
Ø price 100 days   Ø volume 100 days (pcs.)	14,864.3517 USD (950,285)
Ø price 250 days   Ø volume 250 days (pcs.)	13,096.2198 USD (982,516)
YTD High   date	15,932.0503 USD (2023/07/19)
YTD Low   date	10,696.4227 USD (2023/01/06)
52 Weeks High   date	15,932.0503 USD (2023/07/19)
52 Weeks Low   date	10,440.6384 USD (2022/10/13)

## Composition

Name ISIN	Price	Diff % Diff +/-	Performance	Date Time	Turnover Pc. Turnover Money
ADOBE INC. US00724F1012	502.60	-0.73% -3.70		23/09/27 22:00:00	3,310,199 1,667,005,781.06
ADVANCED MICRO DEVICES IN... US0079031078	98.07	2.20% 2.11	█	23/09/27 22:00:00	51,205,149 5,005,808,436.00
AIRBNB INC. CLASS A US0090661010	134.03	1.32% 1.75	█	23/09/27 22:00:00	3,770,862 503,063,524.95
ALIGN TECHNOLOGY INC. US0162551016	301.68	0.89% 2.67	█	23/09/27 22:00:00	744,163 223,553,692.21
ALPHABET INC A US02079K3059	130.54	1.54% 1.98	█	23/09/27 22:00:00	22,731,921 2,951,537,569.35
ALPHABET INC. CLASS C US02079K1079	131.46	1.55% 2.01	█	23/09/27 22:00:00	18,753,788 2,451,012,568.79
AMAZON.COM INC. US0231351067	125.98	0.00% 0.00		23/09/27 22:00:00	66,510,432 8,342,018,129.00
AMERICAN ELECTRIC POWER C... US0255371017	75.86	-0.63% -0.48		23/09/27 22:00:00	3,454,753 262,105,486.82
AMGEN INC. US0311621009	268.98	-0.02% -0.06		23/09/27 22:00:00	2,330,870 628,139,939.99
ANALOG DEVICES INC. US0326541051	172.81	0.27% 0.47		23/09/27 22:00:00	2,558,694 441,557,487.08
ANSYS INC. US03662Q1058	294.34	-0.26% -0.78		23/09/27 22:00:00	516,630 152,486,214.61
APPLE INC US0378331005	170.43	-0.89% -1.53		23/09/27 22:00:00	66,856,992 11,401,373,269.00
APPLIED MATERIALS INC US0382221051	135.06	0.73% 0.98	█	23/09/27 22:00:00	6,295,728 848,355,961.74
ASML HOLDING N.V. ADR USN070592100	574.53	0.32% 1.82	█	23/09/27 22:00:00	1,476,971 846,000,025.86
ASTRAZENECA PLC ADR US0463531089	67.94	-0.41% -0.28		23/09/27 22:00:00	3,846,197 261,135,526.53
ATLISSIAN CORP. CLASS A US0494681010	197.52	3.20% 6.12	█	23/09/27 22:00:00	1,523,224 300,306,318.66
AUTODESK INC US0527691069	202.28	0.31% 0.62	█	23/09/27 22:00:00	1,064,978 215,096,206.71
AUTOMATIC DATA PROCESSING... US0530151036	242.63	2.27% 5.39	█	23/09/27 22:00:00	2,256,253 545,448,558.57
BAKER HUGHES INC. 'A' US05722G1004	36.25	1.51% 0.54	█	23/09/27 22:00:00	6,932,258 250,958,866.14
BIAGEN IDEC INC. US09062X1037	257.52	-0.21% -0.53		23/09/27 22:00:00	806,414 207,570,536.68
BOOKING HOLDINGS INC. US09857L1089	3,082.66	0.72% 22.08	█	23/09/27 22:00:00	178,380 549,154,018.72
BROADCOM INC. US11135F1012	816.81	0.08% 0.62		23/09/27 22:00:00	1,534,769 1,250,388,580.20
CADENCE DESIGN SYSTEMS IN... US1273871087	230.65	0.61% 1.39	█	23/09/27 22:00:00	1,196,967 275,559,812.00

CHARTER COMMUN INC US16119P1084	433.42	1.10% 4.70		23/09/27 22:00:00	1,062,695 459,051,478.14
CINTAS CORP US1729081059	481.08	0.46% 2.21		23/09/27 22:00:00	718,469 345,005,761.79
CISCO SYSTEMS INC US17275R1023	53.20	0.93% 0.49		23/09/27 22:00:00	15,844,598 839,848,653.52
COGNIZANT TECHNOLOGY SOLU... US1924461023	68.20	-0.64% -0.44		23/09/27 22:00:00	3,222,103 219,684,217.35
COMCAST CORP. CLASS A US20030N1019	44.60	0.81% 0.36		23/09/27 22:00:00	16,355,097 728,447,216.24
CONSTELLATION ENERGY CORP... US21037T1097	110.75	2.08% 2.26		23/09/27 22:00:00	2,819,528 311,510,121.61
COPART INC. US2172041061	43.05	0.75% 0.32		23/09/27 22:00:00	2,697,458 116,019,805.52