

NASDAQ 100

ISIN: **US6311011026** WKN: -

Overview

2023/12/07 23:16:00

Price

16,022.4872

USD

Difference ▲ 1.48% (234.44)

General attributes

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

Top 5

Name	Price	+ - (%)	Trend
ADVANCED M...	128.37	+9.89	▲
WALGREENS ...	22.90	+7.11	▲
ALPHABET I...	136.97	+5.35	▲
ALPHABET I...	138.42	+5.32	▲
SIRIUS XM ...	4.71	+4.90	▲

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
O'REILLY A...	953.15	-3.25	▼
CONSTELLAT...	110.53	-1.86	▼
PAYPAL HOL...	58.48	-1.76	▼
GILEAD SCI...	78.02	-1.69	▼
COSTAR GRO...	82.58	-1.44	▼

Intraday 1w 1m 6m 1y 3y



More information on countries &



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

Recent research

on market		
Date	Headline	Download
2023/12/07	Wochenausblick	
2023/12/07	Week Ahead	
2023/12/07	Global Equity Ratings	
2023/12/07	Aktienempfehlungen Global	
2023/12/06	Marktkommentar	

regions

➤ Markets by Region

Details

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Market data

Open	15,888.2333 USD
High	16,042.5078 USD
Low	15,875.4770 USD
Close (prev. day)	15,788.0482 USD
Trading volume (m)	947,120
Volume (pcs)	77,280,831,320

Performance and Risk

	6m	1y	3y
Perf (%)	+12.02%	+39.36%	+27.20%
Perf (abs.)	+1,719.20	+4,525.10	+3,426.02
Beta	-	-	-
Volatility	16.69	19.10	24.24



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	15,912.2270 USD (1,085,548)
Ø price 30 days Ø volume 30 days (pcs.)	15,443.3267 USD (926,926)
Ø price 100 days Ø volume 100 days (pcs.)	15,230.3941 USD (895,000)
Ø price 250 days Ø volume 250 days (pcs.)	13,858.5824 USD (960,409)
YTD High date	16,166.5118 USD (2023/11/29)
YTD Low date	10,696.4227 USD (2023/01/06)
52 Weeks High date	16,166.5118 USD (2023/11/29)
52 Weeks Low date	10,671.1893 USD (2022/12/28)

Composition

Name ISIN	Price	Diff % Diff +/-	Performance	Date Time	Turnover Pc. Turnover Money
ADOBE INC. US00724F1012	608.78	2.20% 13.08		23/12/07 22:00:00	2,605,210 1,580,566,046.47
ADVANCED MICRO DEVICES IN... US0079031078	128.37	9.89% 11.55		23/12/07 22:00:00	118,579,097 14,874,033,133.61
AIRBNB INC. CLASS A US0090661010	139.84	3.35% 4.53		23/12/07 22:00:00	7,108,552 994,166,551.89
ALIGN TECHNOLOGY INC. US0162551016	216.61	-0.12% -0.26		23/12/07 22:00:00	727,971 157,576,501.87
ALPHABET INC A US02079K3059	136.97	5.35% 6.95		23/12/07 22:00:00	56,767,100 7,773,765,958.62
ALPHABET INC. CLASS C US02079K1079	138.42	5.32% 6.99		23/12/07 21:59:59	38,419,426 5,318,984,696.19
AMAZON.COM INC. US0231351067	146.88	1.63% 2.36		23/12/07 22:00:00	52,352,830 7,681,098,975.19
AMERICAN ELECTRIC POWER C... US0255371017	80.20	-0.20% -0.16		23/12/07 22:00:00	2,819,953 226,697,814.76
AMGEN INC. US0311621009	271.31	0.73% 1.96		23/12/07 22:00:00	2,081,420 564,231,703.29
ANALOG DEVICES INC. US0326541051	184.38	2.11% 3.81		23/12/07 22:00:00	3,717,624 683,051,677.68
ANSYS INC. US03662Q1058	286.11	1.46% 4.11		23/12/07 22:00:00	650,231 186,063,740.44
APPLE INC US0378331005	194.27	1.01% 1.95		23/12/07 22:00:00	47,477,655 9,229,516,619.39
APPLIED MATERIALS INC US0382221051	148.39	2.55% 3.69		23/12/07 22:00:00	5,753,646 848,760,458.98
ASML HOLDING N.V. ADR USN070592100	699.39	1.06% 7.31		23/12/07 22:00:00	780,804 544,859,936.80
ASTRAZENECA PLC ADR US0463531089	63.51	-0.13% -0.08		23/12/07 22:00:00	6,194,245 393,133,994.34
ATLISSIAN CORP. CLASS A US0494681010	187.85	-0.46% -0.87		23/12/07 22:00:00	851,388 159,934,176.20
AUTODESK INC US0527691069	223.84	1.95% 4.29		23/12/07 22:00:00	1,330,421 297,051,418.09
AUTOMATIC DATA PROCESSING... US0530151036	229.99	-0.42% -0.96		23/12/07 22:00:00	1,758,502 404,915,473.41
BAKER HUGHES INC. 'A' US05722G1004	31.71	-0.47% -0.15		23/12/07 21:59:59	8,725,786 276,610,334.27
BIOGEN IDEC INC. US09062X1037	239.12	2.24% 5.25		23/12/07 22:00:00	1,221,543 291,284,952.36
BOOKING HOLDINGS INC. US09857L1089	3,238.27	2.80% 88.27		23/12/07 22:00:00	279,335 901,407,221.66
BROADCOM INC. US11135F1012	922.26	2.06% 18.62		23/12/07 22:00:00	4,351,689 3,994,247,858.72
CADENCE DESIGN SYSTEMS IN... US1273871087	259.47	0.69% 1.79		23/12/07 22:00:00	1,406,049 364,061,182.74

CHARTER COMMUN INC US16119P1084	368.84	1.90% 6.86		23/12/07 21:59:59	1,136,005 418,172,552.30
CINTAS CORP US1729081059	553.75	0.51% 2.82		23/12/07 22:00:00	628,411 347,771,018.95
CISCO SYSTEMS INC US17275R1023	48.25	1.15% 0.55		23/12/07 21:59:59	20,478,483 987,638,703.99
COGNIZANT TECHNOLOGY SOLU... US1924461023	70.40	0.40% 0.28		23/12/07 22:00:00	2,748,959 193,342,925.80
COMCAST CORP. CLASS A US20030N1019	42.17	1.15% 0.48		23/12/07 22:00:00	19,522,399 826,172,365.65
CONSTELLATION ENERGY CORP... US21037T1097	110.53	-1.86% -2.10		23/12/07 22:00:00	3,497,039 386,745,068.93
COPART INC. US2172041061	47.68	-0.04% -0.02		23/12/07 22:00:00	5,903,719 281,606,211.61