

NASDAQ 100

ISIN: **US6311011026** WKN: -

Overview

2024/04/16 23:16:01

Price

17,713.6642

USD

Difference ▲ 0.04% (6.83)

General attributes

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

Market data

Open	17,691.4486 USD
High	17,817.7260 USD
Low	17,660.8891 USD
Close (prev. day)	17,706.8324 USD
Trading volume (m)	736,725
Volume (pcs)	70,609,416,144



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

Top 5

Name ⬇	Price	+ - (%)	Trend ⬆
ASML HOLDI...	976.92	+2.31	▲
KLA CORP.	693.31	+2.18	▲
ADVANCED M...	163.46	+1.96	▲
O'REILLY A...	1,089.51	+1.89	▲
APPLIED MA...	209.48	+1.85	▲

Intraday | 1w | 1m | 6m | 1y | 3y

Recent research

on market			
Date		Headline	Download
2024/04/12		Wochenausblick	⬇
2024/04/12		Week Ahead	⬇
2024/04/08		Erste Group Research	
2024/04/05		Week Ahead	⬇
2024/04/05		Wochenausblick	⬇

Flop 5

Name ⬇	Price	+ - (%)	Trend ⬇
ILLUMINA I...	117.69	-2.86	▼
TESLA INC.	157.11	-2.71	▼
WARNER BRO...	8.14	-2.63	▼
APPLE INC	169.38	-1.92	▼
AMERICAN E...	79.51	-1.73	▼

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 (%)	+16.75%	+35.43%	+26.15%
Perf (abs.)	+2,540.93	+4,634.15	+3,671.76
Beta	-	-	-
Volatility	16.12	16.47	23.63

5y



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

Price data

Ø price 5 days | Ø volume 5 days (pcs.) 17,948.7241 USD (807,656)

Ø price 30 days | Ø volume 30 days (pcs.) 18,093.6870 USD (866,484)

Ø price 100 days | Ø volume 100 days (pcs.) 17,320.2256 USD (878,597)

Ø price 250 days | Ø volume 250 days (pcs.) 15,779.9310 USD (911,754)

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 12,724.2429 USD (2023/04/25)

Composition

Name ISIN	Price	Diff % Diff +/-	Performance	Date Time	Turnover Pc. Turnover Money
ADOBE INC. US00724F1012	476.22	1.30% 6.12		24/04/16 22:00:00	2,660,097 1,263,870,078.78
ADVANCED MICRO DEVICES IN... US0079031078	163.46	1.96% 3.14		24/04/16 22:00:00	55,302,100 9,031,865,335.60
AIRBNB INC. CLASS A US0090661010	156.66	0.68% 1.06		24/04/16 22:00:00	2,728,607 428,079,351.15
ALPHABET INC A US02079K3059	154.40	-0.30% -0.46		24/04/16 22:00:00	20,779,495 3,210,961,176.64
ALPHABET INC. CLASS C US02079K1079	156.00	-0.21% -0.33		24/04/16 22:00:00	15,413,201 2,407,120,142.17
AMAZON.COM INC. US0231351067	183.32	-0.16% -0.30		24/04/16 22:00:00	32,891,265 6,042,026,649.75
AMERICAN ELECTRIC POWER C... US0255371017	79.51	-1.73% -1.40		24/04/16 22:00:00	3,218,963 256,238,477.86
AMGEN INC. US0311621009	265.64	0.05% 0.13		24/04/16 22:00:00	2,017,573 535,425,805.14
ANALOG DEVICES INC. US0326541051	191.23	0.49% 0.94		24/04/16 22:00:00	2,268,041 435,612,274.61
ANSYS INC. US03662Q1058	326.81	-0.41% -1.35		24/04/16 22:00:00	305,337 99,943,769.98
APPLE INC US0378331005	169.38	-1.92% -3.31		24/04/16 22:00:00	73,711,235 12,534,609,541.44
APPLIED MATERIALS INC US0382221051	209.48	1.85% 3.80		24/04/16 22:00:00	3,749,231 783,763,373.02
ASML HOLDING N.V. ADR USN070592100	976.92	2.31% 22.10		24/04/16 22:00:00	1,506,517 1,464,353,206.44
ASTRAZENECA PLC ADR US0463531089	68.265	-0.68% -0.47		24/04/16 22:00:00	5,361,980 366,306,708.88
ATLISSIAN CORP. CLASS A US0494681010	194.85	1.57% 3.01		24/04/16 22:00:00	2,376,870 461,888,536.78
AUTODESK INC US0527691069	228.24	-0.60% -1.38		24/04/16 22:00:00	2,120,161 485,226,888.87
AUTOMATIC DATA PROCESSING... US0530151036	244.21	0.05% 0.13		24/04/16 22:00:00	1,457,660 356,281,363.95
BAKER HUGHES INC. 'A' US05722G1004	32.10	-1.08% -0.35		24/04/16 22:00:00	5,852,603 187,893,476.32
BIOGEN IDEC INC. US09062X1037	195.15	-0.84% -1.65		24/04/16 22:00:00	872,004 171,000,084.97
BOOKING HOLDINGS INC. US09857L1089	3,467.77	-0.51% -17.86		24/04/16 22:00:00	223,317 775,192,050.88
BROADCOM INC. US11135F1012	1,329.06	1.40% 18.37		24/04/16 22:00:00	1,892,274 2,507,758,319.04
CADENCE DESIGN SYSTEMS IN... US1273871087	300.81	-0.25% -0.75		24/04/16 22:00:00	1,651,399 495,124,408.54
CDW CORP. US12514G1085	240.01	-0.57% -1.37		24/04/16 22:00:00	651,799 156,792,263.48

CHARTER COMMUN INC US16119P1084	257.57	0.26% 0.67		24/04/16 22:00:00	1,095,749 281,551,396.68
CINTAS CORP US1729081059	666.56	0.28% 1.84		24/04/16 22:00:00	340,293 227,014,558.38
CISCO SYSTEMS INC US17275R1023	47.92	-0.66% -0.32		24/04/16 22:00:00	14,233,427 683,884,488.66
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	66.45	-0.94% -0.63		24/04/16 22:00:00	1,253,839 83,538,539.59
COGNIZANT TECHNOLOGY SOLU... US1924461023	67.93	-0.72% -0.49		24/04/16 22:00:00	2,282,421 155,516,362.66
COMCAST CORP. CLASS A US20030N1019	39.12	-0.79% -0.31		24/04/16 22:00:00	18,927,170 741,400,624.13
CONSTELLATION ENERGY CORP... US21037T1097	186.65	0.67% 1.25		24/04/16 22:00:00	2,982,876 555,028,082.66
COPART INC. US2172041061	54.38	-0.68% -0.37		24/04/16 22:00:00	4,506,091 245,832,503.40
COSTAR GROUP INC. US22160N1090	86.29	-1.42% -1.24		24/04/16 22:00:00	2,615,134 225,686,089.93
COSTCO WHOLESALE CORP US22160K1051	715.97	-0.32% -2.31		24/04/16 22:00:00	1,412,304 1,013,137,707.64
CROWDSTRIKE HOLDINGS INC.... US22788C1053	299.15	-0.12% -0.35		24/04/16 22:00:00	1,828,324 547,083,624.35
CSX CORP COM USD1 US1264081035	34.84	-0.85% -0.30		24/04/16 22:00:00	12,794,277 446,665,765.67
DATADOG INC. CLASS A US23804L1035	126.95	0.90% 1.13		24/04/16 22:00:00	3,016,865 382,335,023.38
DEXCOM INC. US2521311074	136.52	1.46% 1.96		24/04/16 22:00:00	3,036,409 413,356,127.93
DIAMONDBACK ENERGY INC. US25278X1090	203.95	-0.68% -1.40		24/04/16 22:00:00	1,331,915 271,342,560.24
DOLLAR TREE INC US2567461080	124.06	-1.04% -1.30		24/04/16 22:00:00	1,936,720 240,348,172.10
DOORDASH INC. CLASS A US25809K1051	133.84	0.71% 0.94		24/04/16 22:00:00	1,887,476 252,138,355.30
ELECTRONIC ARTS INC. US2855121099	126.55	-0.39% -0.50		24/04/16 22:00:00	1,899,924 240,781,320.68
EXELON CORP. US30161N1019	35.75	-1.43% -0.52		24/04/16 22:00:00	5,114,405 183,502,406.89
FASTENAL COMPANY US3119001044	68.79	-0.86% -0.60		24/04/16 22:00:00	3,976,199 274,392,343.24
FORTINET INC. US34959E1091	64.48	-0.39% -0.25		24/04/16 22:00:00	3,015,060 195,162,210.99
GE HEALTHCARE TECHNOLOGIE... US36266G1076	85.88	-0.29% -0.25		24/04/16 22:00:00	1,868,299 160,562,719.06
GILEAD SCIENCES INC. US3755581036	67.31	-0.65% -0.44		24/04/16 22:00:00	4,975,048 335,414,792.07
GLOBALFOUNDRIES INC. KYG393871085	47.80	1.14% 0.54		24/04/16 22:00:00	1,175,889 56,291,524.59
HONEYWELL INTERNATIONAL I... US4385161066	190.72	-1.71% -3.32		24/04/16 22:00:00	2,801,925 535,538,242.74
IDEXX LABORATORIES INC. US45168D1046	489.57	-0.35% -1.72		24/04/16 22:00:00	556,488 273,818,586.00
ILLUMINA INC. US4523271090	117.69	-2.86% -3.47		24/04/16 22:00:00	1,698,207 200,533,298.59
INTEL CORP.	36.26	-0.14%		24/04/16	30,607,502

US4581401001		-0.05		22:00:00	1,109,278,239.63
INTUIT INC. US4612021034	611.49	-0.10% -0.63		24/04/16 22:00:00	1,264,878 775,455,439.20
INTUITIVE SURGICAL INC US46120E6023	378.55	0.32% 1.19		24/04/16 22:00:00	1,602,985 607,394,614.07
KEURIG DR PEPPER US49271V1008	30.44	0.03% 0.01		24/04/16 22:00:00	10,322,558 313,822,221.82
KLA CORP. US4824801009	693.31	2.18% 14.82		24/04/16 22:00:00	922,631 638,031,955.19
KRAFT HEINZ CO. US5007541064	36.59	0.77% 0.28		24/04/16 22:00:00	8,695,782 317,710,894.90
LAM RESEARCH CORP US5128071082	963.23	1.80% 17.06		24/04/16 22:00:00	544,839 523,350,865.98
LINDE PLC IE000S9YS762	445.78	0.23% 1.03		24/04/16 22:00:00	1,577,300 702,004,810.04
LULULEMON ATHLETICA INC. US5500211090	338.98	1.26% 4.22		24/04/16 22:00:00	2,147,139 722,628,172.70
MARRIOTT INTERNATIONAL IN... US5719032022	245.62	-1.12% -2.79		24/04/16 22:00:00	1,088,930 268,209,043.84
MARVELL TECHNOLOGY INC. US5738741041	68.28	0.59% 0.40		24/04/16 22:00:00	8,642,604 590,397,796.09
MERCADOLIBRE INC. US58733R1023	1,397.88	-1.27% -18.00		24/04/16 22:00:00	364,859 512,717,185.78
META PLATFORMS INC. CLASS... US30303M1027	499.76	-0.09% -0.47		24/04/16 22:00:00	9,847,925 4,934,633,128.46
MICROCHIP TECHNOLOGY INC. US5950171042	85.93	0.27% 0.23		24/04/16 22:00:00	3,448,973 297,070,440.95
MICRON TECHNOLOGY INC US5951121038	121.77	0.33% 0.40		24/04/16 22:00:00	17,452,449 2,106,345,295.47
MICROSOFT CORP. US5949181045	414.58	0.23% 0.94		24/04/16 22:00:00	16,765,616 6,967,634,335.95
MODERNA INC. US60770K1079	103.79	-0.07% -0.07		24/04/16 22:00:00	2,164,122 226,035,462.44
MONDELEZ INTERNATIONAL IN... US6092071058	65.98	0.17% 0.11		24/04/16 22:00:00	8,581,275 565,145,403.08
MONGODB INC. CLASS A US60937P1066	349.80	0.76% 2.63		24/04/16 22:00:00	1,460,271 507,181,517.71
MONSTER BEVERAGE CORP. US61174X1090	54.69	1.07% 0.58		24/04/16 22:00:00	6,218,989 339,781,215.68
NETFLIX INC US64110L1061	617.52	1.71% 10.37		24/04/16 22:00:00	3,519,122 2,175,890,362.39
NVIDIA CORP. US67066G1040	874.15	1.64% 14.14		24/04/16 22:00:00	37,045,302 32,327,509,822.43
NXP SEMICONDUCTORS NV NL0009538784	230.68	0.25% 0.57		24/04/16 22:00:00	1,652,709 381,231,790.61
O'REILLY AUTOMOTIVE INC. US67103H1077	1,089.51	1.89% 20.24		24/04/16 22:00:00	539,394 586,939,173.28
OLD DOMINION FREIGHT LINE... US6795801009	220.48	0.24% 0.53		24/04/16 22:00:00	1,480,980 326,166,435.88
ON SEMICONDUCTOR CORP US6821891057	64.72	-1.40% -0.92		24/04/16 22:00:00	5,214,678 337,860,325.07
PACCAR INC. US6937181088	117.54	-0.41% -0.48		24/04/16 22:00:00	1,736,256 204,387,817.31
PALO ALTO NETWORKS INC. US6974351057	275.02	1.05% 2.87		24/04/16 22:00:00	3,627,529 993,795,212.79

PAYCHEX INC US7043261079	121.14	-1.07% -1.31		24/04/16 22:00:00	2,000,690 243,088,314.21
PAYPAL HOLDINGS INC. US70450Y1038	63.43	-0.13% -0.08		24/04/16 22:00:00	9,912,670 631,284,877.49
PDD HOLDINGS INC SPON ADS... US7223041028	113.52	-0.67% -0.77		24/04/16 22:00:00	5,151,449 582,922,032.34
PEPSICO INC. US7134481081	167.50	0.33% 0.55		24/04/16 22:00:00	4,569,689 767,020,887.67
QUALCOMM INC. US7475251036	168.58	-0.74% -1.26		24/04/16 22:00:00	6,390,091 1,077,420,171.13
REGENERON PHARMACEUTICALS... US75886F1075	894.14	-0.49% -4.42		24/04/16 22:00:00	615,756 550,904,246.97
ROPER TECHNOLOGIES INC US7766961061	526.98	-0.24% -1.28		24/04/16 22:00:00	405,315 214,213,938.30
ROSS STORES INC US7782961038	133.83	0.13% 0.18		24/04/16 22:00:00	1,793,664 240,468,407.77
SIRIUS XM HOLDINGS INC. US82968B1035	3.15	-0.94% -0.03		24/04/16 22:00:00	13,668,920 43,005,627.96
STARBUCKS CORP US8552441094	85.42	0.29% 0.25		24/04/16 22:00:00	8,866,801 757,315,252.42
SYNOPSIS INC. US8716071076	541.09	-0.52% -2.82		24/04/16 22:00:00	897,531 486,345,637.96
T-MOBILE US INC. US8725901040	159.79	-0.02% -0.03		24/04/16 22:00:00	3,810,580 608,472,090.25
TAKE-TWO INTERACTIVE SOFT... US8740541094	145.45	0.10% 0.15		24/04/16 22:00:00	1,874,975 272,654,749.58
TESLA INC. US88160R1014	157.11	-2.71% -4.37		24/04/16 22:00:00	96,999,956 15,173,090,710.28
TEXAS INSTRUMENTS INC US8825081040	167.59	0.75% 1.24		24/04/16 22:00:00	3,389,021 568,263,762.77
THE TRADE DESK INC. CLASS... US88339J1051	82.1303	1.41% 1.14		24/04/16 22:00:00	2,872,062 234,346,512.12
VERISK ANALYTICS INC. US92345Y1064	222.10	-0.04% -0.08		24/04/16 22:00:00	1,462,454 324,568,865.17
VERTEX PHARMACEUTICALS IN... US92532F1003	394.17	-0.80% -3.19		24/04/16 22:00:00	695,469 274,603,953.18
WALGREENS BOOTS AL US9314271084	17.64	-0.06% -0.01		24/04/16 22:00:00	8,548,380 151,172,157.96
WARNER BROS. DISCOVERY IN... US9344231041	8.14	-2.63% -0.22		24/04/16 22:00:00	33,900,580 275,830,359.09
WORKDAY INC. US98138H1014	257.69	-0.75% -1.94		24/04/16 22:00:00	2,052,558 529,214,343.83
XCEL ENERGY INC US98389B1008	52.53	-1.20% -0.64		24/04/16 22:00:00	3,849,838 202,401,404.29