

NASDAQ 100

ISIN: **US6311011026** WKN: -

Overview

2024/04/17 22:44:46

Price

17,493.6217

USD

Difference 📉 -1.24% (-220.04)

General attributes

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

Market data

Open	17,785.8226 USD
High	17,788.5382 USD
Low	17,459.5717 USD
Close (prev. day)	17,713.6642 USD
Trading volume (m)	754,820
Volume (pcs)	74,970,400,349

Top 5

Name	Price	+ - (%)	Trend
AMERICAN E...	81.24	+2.18	📈
EXELON COR...	36.42	+1.87	📈
LULULEMON ...	344.86	+1.73	📈
KEURIG DR ...	30.88	+1.45	📈
XCEL ENERG...	53.19	+1.26	📈

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
ASML HOLDI...	907.61	-7.09	📉
AUTODESK I...	214.92	-5.84	📉
ADVANCED M...	154.02	-5.78	📉
LAM RESEAR...	912.26	-5.29	📉
KLA CORP.	658.98	-4.95	📉

Intraday 1w 1m 6m 1y 3y

5y



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

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	📄

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



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 (807,657)
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	474.45	-0.37% -1.77		24/04/17 22:00:00	2,032,825 966,485,432.17
ADVANCED MICRO DEVICES IN... US0079031078	154.02	-5.78% -9.44		24/04/17 22:00:00	75,513,308 11,909,686,580.20
AIRBNB INC. CLASS A US0090661010	158.37	1.09% 1.71		24/04/17 22:00:00	3,903,695 616,803,297.14
ALPHABET INC A US02079K3059	155.47	0.69% 1.07		24/04/17 22:00:00	21,547,429 3,356,285,045.43
ALPHABET INC. CLASS C US02079K1079	156.88	0.56% 0.88		24/04/17 22:00:00	16,076,424 2,528,429,921.25
AMAZON.COM INC. US0231351067	181.28	-1.11% -2.04		24/04/17 22:00:00	31,174,544 5,675,065,591.33
AMERICAN ELECTRIC POWER C... US0255371017	81.24	2.18% 1.73		24/04/17 22:00:00	2,290,412 185,086,272.73
AMGEN INC. US0311621009	264.07	-0.59% -1.57		24/04/17 22:00:00	2,170,170 575,555,519.57
ANALOG DEVICES INC. US0326541051	189.43	-0.94% -1.80		24/04/17 22:00:00	2,751,438 523,023,902.05
ANSYS INC. US03662Q1058	325.62	-0.36% -1.19		24/04/17 22:00:00	214,319 69,967,166.57
APPLE INC US0378331005	168.00	-0.81% -1.38		24/04/17 22:00:00	49,821,349 8,419,923,837.35
APPLIED MATERIALS INC US0382221051	199.89	-4.58% -9.59		24/04/17 22:00:00	6,315,339 1,270,305,375.00
ASML HOLDING N.V. ADR USN070592100	907.61	-7.09% -69.31		24/04/17 22:00:00	3,723,899 3,399,656,882.73
ASTRAZENECA PLC ADR US0463531089	68.53	0.39% 0.27		24/04/17 22:00:00	3,690,453 252,735,667.44
ATLISSIAN CORP. CLASS A US0494681010	195.07	0.11% 0.22		24/04/17 22:00:00	1,384,359 271,591,662.07
AUTODESK INC US0527691069	214.92	-5.84% -13.32		24/04/17 22:00:00	6,333,964 1,353,410,735.22
AUTOMATIC DATA PROCESSING... US0530151036	242.90	-0.54% -1.31		24/04/17 22:00:00	1,070,554 260,379,444.37
BAKER HUGHES INC. 'A' US05722G1004	32.02	-0.25% -0.08		24/04/17 22:00:00	5,613,079 180,398,874.29
BIOGEN IDEC INC. US09062X1037	192.16	-1.53% -2.99		24/04/17 22:00:00	1,320,590 255,343,484.38
BOOKING HOLDINGS INC. US09857L1089	3,443.91	-0.69% -23.86		24/04/17 22:00:00	155,359 536,786,160.87
BROADCOM INC. US11135F1012	1,282.63	-3.49% -46.43		24/04/17 22:00:00	2,422,440 3,145,066,868.41
CADENCE DESIGN SYSTEMS IN... US1273871087	293.71	-2.36% -7.10		24/04/17 22:00:00	1,117,779 331,108,749.45
CDW CORP. US12514G1085	236.78	-1.35% -3.23		24/04/17 22:00:00	956,509 227,118,945.96

CHARTER COMMUN INC US16119P1084	258.03	0.18% 0.46		24/04/17 22:00:00	997,229 258,934,579.55
CINTAS CORP US1729081059	668.51	0.29% 1.95		24/04/17 22:00:00	293,056 196,024,917.69
CISCO SYSTEMS INC US17275R1023	47.79	-0.27% -0.13		24/04/17 22:00:00	14,106,350 675,363,263.72
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	66.35	-0.15% -0.10		24/04/17 22:00:00	1,459,795 96,800,591.90
COGNIZANT TECHNOLOGY SOLU... US1924461023	67.54	-0.57% -0.39		24/04/17 22:00:00	2,538,664 171,951,807.76
COMCAST CORP. CLASS A US20030N1019	38.99	-0.33% -0.13		24/04/17 22:00:00	20,443,194 798,004,732.27
CONSTELLATION ENERGY CORP... US21037T1097	185.40	-0.67% -1.25		24/04/17 22:00:00	3,282,373 607,547,250.28
COPART INC. US2172041061	54.02	-0.66% -0.36		24/04/17 22:00:00	3,468,446 187,925,763.12
COSTAR GROUP INC. US22160N1090	85.46	-0.96% -0.83		24/04/17 22:00:00	1,227,842 105,517,110.95
COSTCO WHOLESALE CORP US22160K1051	715.19	-0.11% -0.78		24/04/17 22:00:00	1,357,733 971,365,562.40
CROWDSTRIKE HOLDINGS INC.... US22788C1053	293.69	-1.83% -5.46		24/04/17 22:00:00	2,273,779 671,659,629.95
CSX CORP COM USD1 US1264081035	34.16	-1.95% -0.68		24/04/17 22:00:00	24,184,857 829,066,429.62
DATADOG INC. CLASS A US23804L1035	123.55	-2.68% -3.40		24/04/17 22:00:00	3,319,780 415,414,323.06
DEXCOM INC. US2521311074	133.86	-1.95% -2.66		24/04/17 22:00:00	3,204,642 429,708,486.96
DIAMONDBACK ENERGY INC. US25278X1090	201.15	-1.37% -2.80		24/04/17 22:00:00	1,578,112 318,263,105.90
DOLLAR TREE INC US2567461080	123.75	-0.25% -0.31		24/04/17 22:00:00	1,854,219 229,714,690.86
DOORDASH INC. CLASS A US25809K1051	130.90	-2.20% -2.94		24/04/17 22:00:00	2,481,318 326,086,876.12
ELECTRONIC ARTS INC. US2855121099	126.31	-0.19% -0.24		24/04/17 22:00:00	1,674,978 212,111,859.86
EXELON CORP. US30161N1019	36.42	1.87% 0.67		24/04/17 22:00:00	4,716,892 171,029,706.38
FASTENAL COMPANY US3119001044	68.48	-0.45% -0.31		24/04/17 22:00:00	4,153,084 284,373,744.24
FORTINET INC. US34959E1091	64.66	0.28% 0.18		24/04/17 22:00:00	3,278,051 212,592,463.03
GE HEALTHCARE TECHNOLOGIE... US36266G1076	85.19	-0.80% -0.69		24/04/17 22:00:00	1,711,224 146,193,300.99
GILEAD SCIENCES INC. US3755581036	66.93	-0.56% -0.38		24/04/17 22:00:00	5,283,555 354,587,728.12
GLOBALFOUNDRIES INC. KYG393871085	47.36	-0.92% -0.44		24/04/17 22:00:00	1,242,861 59,057,449.26
HONEYWELL INTERNATIONAL I... US4385161066	190.36	-0.19% -0.36		24/04/17 22:00:00	2,208,154 420,936,769.24
IDEXX LABORATORIES INC. US45168D1046	478.24	-2.31% -11.33		24/04/17 22:00:00	533,178 256,145,445.69
ILLUMINA INC. US4523271090	118.29	0.51% 0.60		24/04/17 22:00:00	1,865,789 221,673,647.58
INTEL CORP.	35.68	-1.60%		24/04/17	40,983,903

US4581401001		-0.58		22:00:00	1,464,332,524.46
INTUIT INC. US4612021034	613.21	0.28% 1.72		24/04/17 22:00:00	967,227 593,366,006.24
INTUITIVE SURGICAL INC US46120E6023	374.17	-1.16% -4.38		24/04/17 22:00:00	1,607,775 602,258,310.50
KEURIG DR PEPPER US49271V1008	30.88	1.45% 0.44		24/04/17 22:00:00	10,021,124 308,344,133.16
KLA CORP. US4824801009	658.98	-4.95% -34.33		24/04/17 22:00:00	1,192,982 792,467,335.14
KRAFT HEINZ CO. US5007541064	36.90	0.85% 0.31		24/04/17 22:00:00	6,174,822 227,056,080.04
LAM RESEARCH CORP US5128071082	912.26	-5.29% -50.97		24/04/17 22:00:00	1,649,953 1,522,033,023.34
LINDE PLC IE000S9YS762	446.79	0.23% 1.01		24/04/17 22:00:00	1,199,440 535,521,067.48
LULULEMON ATHLETICA INC. US5500211090	344.86	1.73% 5.88		24/04/17 22:00:00	2,140,597 736,986,552.09
MARRIOTT INTERNATIONAL IN... US5719032022	238.46	-2.92% -7.16		24/04/17 22:00:00	2,657,465 636,621,823.29
MARVELL TECHNOLOGY INC. US5738741041	66.48	-2.64% -1.80		24/04/17 22:00:00	9,740,070 652,333,917.44
MERCADOLIBRE INC. US58733R1023	1,397.86	-0.00% -0.02		24/04/17 22:00:00	446,078 623,715,140.77
META PLATFORMS INC. CLASS... US30303M1027	494.17	-1.12% -5.59		24/04/17 22:00:00	12,161,324 6,020,598,810.19
MICROCHIP TECHNOLOGY INC. US5950171042	85.07	-1.00% -0.86		24/04/17 22:00:00	4,796,980 409,452,274.49
MICRON TECHNOLOGY INC US5951121038	116.33	-4.47% -5.44		24/04/17 22:00:00	25,099,940 2,971,531,940.81
MICROSOFT CORP. US5949181045	411.84	-0.66% -2.74		24/04/17 22:00:00	15,790,014 6,530,027,964.41
MODERNA INC. US60770K1079	103.44	-0.34% -0.35		24/04/17 22:00:00	1,983,427 205,186,361.43
MONDELEZ INTERNATIONAL IN... US6092071058	66.51	0.80% 0.53		24/04/17 22:00:00	6,611,783 438,642,130.84
MONGODB INC. CLASS A US60937P1066	342.75	-2.02% -7.05		24/04/17 22:00:00	909,754 315,279,291.95
MONSTER BEVERAGE CORP. US61174X1090	54.23	-0.84% -0.46		24/04/17 22:00:00	5,824,133 316,496,256.40
NETFLIX INC US64110L1061	613.69	-0.62% -3.83		24/04/17 22:00:00	3,274,748 2,009,678,958.71
NVIDIA CORP. US67066G1040	840.35	-3.87% -33.80		24/04/17 22:00:00	49,176,073 42,143,009,063.99
NXP SEMICONDUCTORS NV NL0009538784	226.92	-1.63% -3.76		24/04/17 22:00:00	1,935,384 440,234,201.21
O'REILLY AUTOMOTIVE INC. US67103H1077	1,094.80	0.49% 5.29		24/04/17 22:00:00	316,500 347,049,415.07
OLD DOMINION FREIGHT LINE... US6795801009	210.81	-4.39% -9.67		24/04/17 22:00:00	2,421,951 509,717,689.09
ON SEMICONDUCTOR CORP US6821891057	64.47	-0.39% -0.25		24/04/17 22:00:00	6,602,917 426,695,979.20
PACCAR INC. US6937181088	115.93	-1.37% -1.61		24/04/17 22:00:00	2,293,350 266,365,091.20
PALO ALTO NETWORKS INC. US6974351057	277.33	0.84% 2.31		24/04/17 22:00:00	3,163,820 877,784,393.19

PAYCHEX INC US7043261079	119.14	-1.65% -2.00		24/04/17 22:00:00	2,281,245 272,846,179.55
PAYPAL HOLDINGS INC. US70450Y1038	63.26	-0.27% -0.17		24/04/17 22:00:00	7,854,014 496,775,164.82
PDD HOLDINGS INC SPON ADS... US7223041028	113.43	-0.08% -0.09		24/04/17 22:00:00	4,623,816 524,750,375.89
PEPSICO INC. US7134481081	169.48	1.18% 1.98		24/04/17 22:00:00	4,007,556 677,437,491.86
QUALCOMM INC. US7475251036	164.32	-2.53% -4.26		24/04/17 22:00:00	8,075,119 1,334,648,991.07
REGENERON PHARMACEUTICALS... US75886F1075	901.19	0.79% 7.05		24/04/17 22:00:00	467,493 422,973,735.00
ROPER TECHNOLOGIES INC US7766961061	526.47	-0.10% -0.51		24/04/17 22:00:00	426,007 224,569,553.87
ROSS STORES INC US7782961038	132.79	-0.78% -1.04		24/04/17 22:00:00	2,046,504 272,097,883.69
SIRIUS XM HOLDINGS INC. US82968B1035	3.10	-1.59% -0.05		24/04/17 22:00:00	14,155,238 44,205,399.61
STARBUCKS CORP US8552441094	86.21	0.92% 0.79		24/04/17 22:00:00	6,806,881 585,531,401.11
SYNOPSIS INC. US8716071076	527.58	-2.50% -13.51		24/04/17 22:00:00	1,120,087 597,278,231.13
T-MOBILE US INC. US8725901040	160.09	0.19% 0.30		24/04/17 22:00:00	4,095,039 655,135,473.36
TAKE-TWO INTERACTIVE SOFT... US8740541094	143.16	-1.57% -2.29		24/04/17 22:00:00	1,531,555 220,912,823.89
TESLA INC. US88160R1014	155.45	-1.06% -1.66		24/04/17 22:00:00	81,930,509 12,779,695,540.96
TEXAS INSTRUMENTS INC US8825081040	165.70	-1.13% -1.89		24/04/17 22:00:00	4,544,451 755,789,611.84
THE TRADE DESK INC. CLASS... US88339J1051	80.13	-2.44% -2.00		24/04/17 22:00:00	1,837,272 148,529,853.17
VERISK ANALYTICS INC. US92345Y1064	222.25	0.07% 0.15		24/04/17 22:00:00	841,364 186,754,353.01
VERTEX PHARMACEUTICALS IN... US92532F1003	393.10	-0.27% -1.07		24/04/17 22:00:00	880,949 347,067,858.32
WALGREENS BOOTS AL US9314271084	17.63	-0.06% -0.01		24/04/17 22:00:00	7,693,129 135,895,342.52
WARNER BROS. DISCOVERY IN... US9344231041	8.23	1.11% 0.09		24/04/17 22:00:00	19,462,049 160,699,111.38
WORKDAY INC. US98138H1014	257.02	-0.26% -0.67		24/04/17 22:00:00	1,249,240 322,628,655.61
XCEL ENERGY INC US98389B1008	53.19	1.26% 0.66		24/04/17 22:00:00	3,926,381 208,162,102.10