

NASDAQ 100

ISIN: **US6311011026** WKN: -

Overview

2024/04/19 15:54:51

Price

17,325.6299

USD

Difference 📉 **-0.39%** (-68.68)

General attributes

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

Top 5

Name	Price	+ - (%)	Trend
OLD DOMINI...	211.65	+1.84	📈
DIAMONDBAC...	202.865	+1.64	📈
AUTODESK I...	213.97	+1.59	📈
REGENERON ...	905.27	+1.26	📈
ILLUMINA I...	118.115	+1.22	📈

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
NETFLIX IN...	571.42	-6.41	📉
MICRON TEC...	109.61	-2.07	📉
PDD HOLDIN...	111.89	-1.59	📉
CROWDSTRIK...	290.35	-1.28	📉
INTEL CORP...	34.60	-1.26	📉

Intraday 1w 1m 6m 1y 3y



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

Recent research

Date	Headline	Download
2024/04/19	🇬🇧 Week Ahead	📄
2024/04/19	🇩🇪 Wochenausblick	📄
2024/04/12	🇩🇪 Wochenausblick	📄
2024/04/12	🇬🇧 Week Ahead	📄
2024/04/08	🇩🇪 Erste Group Research	

More information on countries & regions

➤ Markets by Region

Details

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Market data

Open	17,334.7102 USD
High	17,362.2807 USD
Low	17,287.9117 USD
Close (prev. day)	17,394.3142 USD
Trading volume (m)	87,688,913
Volume (pcs)	17,276,492,608

Performance and Risk

	6m	1y	3y
Perf (%)	+16.67%	+32.86%	+23.87%
Perf (abs.)	+2,485.05	+4,302.52	+3,352.41
Beta	-	-	-
Volatility	16.05	16.55	23.62



5y

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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	17,662.3838 USD (788,286)
Ø price 30 days Ø volume 30 days (pcs.)	18,059.4368 USD (853,151)
Ø price 100 days Ø volume 100 days (pcs.)	17,349.7549 USD (877,743)
Ø price 250 days Ø volume 250 days (pcs.)	15,815.1839 USD (910,947)
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 P.c. Turnover Money
ADOBE INC. US00724F1012	470.975	-0.47% -2.21		24/04/19 15:54:35	291,731 138,259,348.41
ADVANCED MICRO DEVICES IN... US0079031078	153.60	-0.95% -1.48		24/04/19 15:54:52	10,221,145 1,554,438,772.86
AIRBNB INC. CLASS A US0090661010	159.735	-0.23% -0.37		24/04/19 15:54:42	336,790 53,746,652.37
ALPHABET INC A US02079K3059	154.97	-0.67% -1.04		24/04/19 15:54:52	4,561,745 709,232,843.85
ALPHABET INC. CLASS C US02079K1079	156.55	-0.58% -0.91		24/04/19 15:54:50	2,742,790 430,591,412.53
AMAZON.COM INC. US0231351067	178.3469	-0.49% -0.87		24/04/19 15:54:52	9,340,166 1,661,751,916.80
AMERICAN ELECTRIC POWER C... US0255371017	82.945	0.47% 0.39		24/04/19 15:54:38	214,847 17,816,205.82
AMGEN INC. US0311621009	263.85	0.42% 1.10		24/04/19 15:54:47	352,701 92,963,019.91
ANALOG DEVICES INC. US0326541051	186.96	-0.33% -0.62		24/04/19 15:54:51	277,725 51,946,957.31
ANSYS INC. US03662Q1058	324.56	0.02% 0.06		24/04/19 15:51:53	29,980 9,763,776.15
APPLE INC US0378331005	165.31	-1.04% -1.73		24/04/19 15:54:52	9,441,428 1,566,755,933.70
APPLIED MATERIALS INC US0382221051	194.24	-0.04% -0.08		24/04/19 15:54:51	773,805 150,067,273.12
ASML HOLDING N.V. ADR USN070592100	889.9899	0.11% 0.96		24/04/19 15:54:45	234,680 208,437,377.66
ASTRAZENECA PLC SPON. ADR US0463531089	68.44	0.12% 0.08		24/04/19 15:54:52	465,438 31,785,653.89
ATLISSIAN CORP. CLASS A US0494681010	193.81	0.10% 0.20		24/04/19 15:54:40	95,127 18,392,208.66
AUTODESK INC US0527691069	213.97	1.59% 3.34		24/04/19 15:54:47	288,102 61,326,478.18
AUTOMATIC DATA PROCESSING... US0530151036	243.305	0.54% 1.32		24/04/19 15:54:29	166,228 40,496,703.56
BAKER HUGHES INC. 'A' US05722G1004	32.55	1.09% 0.35		24/04/19 15:54:36	1,133,952 36,815,425.86
BIOGEN IDEC INC. US09062X1037	191.595	0.56% 1.08		24/04/19 15:54:50	135,266 25,794,387.07
BOOKING HOLDINGS INC. US09857L1089	3,463.4075	0.97% 33.27		24/04/19 15:54:19	40,868 141,300,689.64
BROADCOM INC. US11135F1012	1,254.21	-0.38% -4.78		24/04/19 15:54:52	256,158 321,930,613.73
CADENCE DESIGN SYSTEMS IN... US1273871087	285.17	-0.26% -0.73		24/04/19 15:54:51	277,540 78,976,768.85
CDW CORP. US12514G1085	236.91	0.51% 1.21		24/04/19 15:46:18	44,803 10,561,803.26

CHARTER COMMUN INC US16119P1084	260.92	0.39% 1.01		24/04/19 15:54:47	66,296 17,254,411.13
CINTAS CORP US1729081059	666.52	0.62% 4.08		24/04/19 15:54:39	35,177 23,428,703.60
CISCO SYSTEMS INC US17275R1023	48.19	0.17% 0.08		24/04/19 15:54:51	1,917,663 92,692,588.07
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	66.735	0.20% 0.14		24/04/19 15:54:51	117,666 7,872,933.11
COGNIZANT TECHNOLOGY SOLU... US1924461023	67.43	0.45% 0.30		24/04/19 15:54:45	1,223,603 82,185,909.47
COMCAST CORP. CLASS A US20030N1019	39.74	0.30% 0.12		24/04/19 15:54:52	2,424,382 96,251,350.44
CONSTELLATION ENERGY CORP... US21037T1097	185.1384	0.70% 1.28		24/04/19 15:54:35	227,589 41,880,286.94