

NASDAQ 100

ISIN: **US6311011026** WKN: -

Overview

2024/04/23 23:16:01

Price

17,471.4714

USD

Difference ▲ 1.51% (260.59)

General attributes

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

Market data

Open	17,297.2387 USD
High	17,513.3072 USD
Low	17,277.2548 USD
Close (prev. day)	17,210.8856 USD
Trading volume (m)	760,009
Volume (pcs)	67,551,719,740



5y

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

Top 5

Name ⬇	Price	+ - (%)	Trend ⬆
MONGODB IN...	366.31	+7.69	▲
PALO ALTO ...	293.64	+4.25	▲
THE TRADE ...	81.14	+4.24	▲
NETFLIX IN...	577.515	+4.13	▲
OLD DOMINI...	219.315	+3.65	▲

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

Recent research

on market			
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	

Flop 5

Name ⬇	Price	+ - (%)	Trend ⬇
PEPSICO IN...	171.33	-2.91	▼
CADENCE DE...	281.76	-1.14	▼
WALGREENS ...	18.045	-0.96	↔
COSTAR GRO...	84.62	-0.81	↔
COGNIZANT ...	67.77	-0.63	↔

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 (%)	+19.63%	+34.39%	+25.32%
Perf (abs.)	+2,866.62	+4,470.70	+3,530.03
Beta	-	-	-
Volatility	16.32	16.75	23.67



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	17,321.5877 USD (810,112)
Ø price 30 days Ø volume 30 days (pcs.)	17,974.4990 USD (845,030)
Ø price 100 days Ø volume 100 days (pcs.)	17,387.4107 USD (883,256)
Ø price 250 days Ø volume 250 days (pcs.)	15,867.2814 USD (911,075)
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	472.92	1.29% 6.03		24/04/23 22:00:05	2,205,836 1,040,559,776.73
ADVANCED MICRO DEVICES IN... US0079031078	152.24	2.42% 3.60		24/04/23 22:00:05	46,051,911 7,019,148,645.96
AIRBNB INC. CLASS A US0090661010	160.95	2.77% 4.34		24/04/23 22:00:00	3,455,413 553,375,707.59
ALPHABET INC A US02079K3059	158.27	1.27% 1.99		24/04/23 22:00:06	21,151,568 3,344,640,754.67
ALPHABET INC. CLASS C US02079K1079	159.92	1.25% 1.97		24/04/23 22:00:00	16,115,408 2,574,202,120.72
AMAZON.COM INC. US0231351067	179.515	1.29% 2.29		24/04/23 22:00:06	37,046,519 6,613,970,930.55
AMERICAN ELECTRIC POWER C... US0255371017	85.545	0.76% 0.65		24/04/23 22:00:06	3,562,341 304,235,421.58
AMGEN INC. US0311621009	273.64	0.64% 1.73		24/04/23 22:00:00	2,493,321 682,126,203.96
ANALOG DEVICES INC. US0326541051	189.99	1.98% 3.68		24/04/23 22:00:05	4,177,822 793,535,753.29
ANSYS INC. US03662Q1058	325.97	0.36% 1.16		24/04/23 22:00:00	176,310 57,537,823.09
APPLE INC US0378331005	166.82	0.59% 0.98		24/04/23 22:00:06	49,537,761 8,249,311,073.52
APPLIED MATERIALS INC US0382221051	193.24	2.00% 3.78		24/04/23 22:00:00	4,425,871 853,126,138.06
ASML HOLDING N.V. ADR USN070592100	901.57	3.39% 29.52		24/04/23 22:00:00	991,302 888,316,274.32
ASTRAZENECA PLC SPON. ADR US0463531089	70.85	1.03% 0.72		24/04/23 22:00:00	5,806,028 410,491,149.19
ATLISSIAN CORP. CLASS A US0494681010	199.44	2.66% 5.17		24/04/23 22:00:00	957,402 190,909,151.92
AUTODESK INC US0527691069	217.91	0.36% 0.78		24/04/23 22:00:06	1,504,576 328,139,120.22
AUTOMATIC DATA PROCESSING... US0530151036	246.81	0.20% 0.50		24/04/23 22:00:01	1,661,848 410,422,189.11
BAKER HUGHES INC. 'A' US05722G1004	33.02	1.73% 0.56		24/04/23 22:00:06	7,404,320 243,629,607.07
BIOGEN IDEC INC. US09062X1037	193.18	-0.48% -0.93		24/04/23 22:00:00	1,461,694 283,194,029.36
BOOKING HOLDINGS INC. US09857L1089	3,533.99	2.05% 70.99		24/04/23 22:00:00	152,220 536,403,108.46
BROADCOM INC. US11135F1012	1,248.70	1.98% 24.24		24/04/23 22:00:04	2,202,513 2,747,648,766.05
CADENCE DESIGN SYSTEMS IN... US1273871087	281.76	-1.14% -3.26		24/04/23 22:00:00	4,681,906 1,313,894,851.47
CDW CORP. US12514G1085	240.47	1.19% 2.83		24/04/23 22:00:00	477,963 114,883,272.93

CHARTER COMMUN INC US16119P1084	266.35	0.48% 1.27		24/04/23 22:00:06	967,145 259,431,927.52
CINTAS CORP US1729081059	666.33	0.20% 1.33		24/04/23 22:00:00	542,828 362,110,470.12
CISCO SYSTEMS INC US17275R1023	48.30	0.33% 0.16		24/04/23 22:00:06	16,261,695 785,798,077.83
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	69.14	0.06% 0.04		24/04/23 22:00:04	1,188,294 82,129,249.73
COGNIZANT TECHNOLOGY SOLU... US1924461023	67.77	-0.63% -0.43		24/04/23 22:00:04	2,819,775 191,394,520.68
COMCAST CORP. CLASS A US20030N1019	40.36	-0.52% -0.21		24/04/23 22:00:04	15,324,926 621,210,225.19
CONSTELLATION ENERGY CORP... US21037T1097	188.32	2.78% 5.10	■	24/04/23 22:00:01	2,387,335 449,163,093.09
COPART INC. US2172041061	54.30	1.88% 1.00	■	24/04/23 22:00:01	3,585,326 194,191,557.25
COSTAR GROUP INC. US22160N1090	84.62	-0.81% -0.69		24/04/23 22:00:00	3,027,562 257,666,896.91
COSTCO WHOLESALE CORP US22160K1051	722.68	1.01% 7.22	■	24/04/23 22:00:00	1,176,191 848,826,320.43
CROWDSTRIKE HOLDINGS INC.... US22788C1053	299.65	3.63% 10.50	■	24/04/23 22:00:05	2,593,003 775,546,178.65
CSX CORP COM USD1 US1264081035	34.70	0.23% 0.08		24/04/23 22:00:06	19,272,515 669,577,109.72
DATADOG INC. CLASS A US23804L1035	126.47	3.60% 4.40	■	24/04/23 22:00:04	5,101,248 647,805,177.40
DEXCOM INC. US2521311074	134.00	1.89% 2.48	■	24/04/23 22:00:00	2,014,910 270,200,615.15
DIAMONDBACK ENERGY INC. US25278X1090	204.37	0.88% 1.79	■	24/04/23 22:00:00	960,385 195,217,376.56
DOLLAR TREE INC US2567461080	122.56	0.71% 0.87	■	24/04/23 22:00:00	2,165,154 264,492,196.48
DOORDASH INC. CLASS A US25809K1051	129.36	1.64% 2.09	■	24/04/23 22:00:00	2,995,780 387,812,423.72
ELECTRONIC ARTS INC. US2855121099	127.17	0.04% 0.05		24/04/23 22:00:03	1,401,780 178,462,353.50
EXELON CORP. US30161N1019	37.57	-0.27% -0.10		24/04/23 22:00:03	5,700,331 214,554,294.95
FASTENAL COMPANY US3119001044	67.51	0.09% 0.06		24/04/23 22:00:00	3,659,562 247,648,848.50
FORTINET INC. US34959E1091	64.80	1.74% 1.11	■	24/04/23 22:00:04	3,544,127 229,133,658.99
GE HEALTHCARE TECHNOLOGIE... US36266G1076	86.21	2.25% 1.90	■	24/04/23 22:00:02	1,951,320 168,050,945.14
GILEAD SCIENCES INC. US3755581036	67.03	0.12% 0.08		24/04/23 22:00:00	5,240,249 352,148,137.61
GLOBALFOUNDRIES INC. KYG393871085	46.35	-0.04% -0.02		24/04/23 22:00:00	1,122,904 52,217,463.37
HONEYWELL INTERNATIONAL I... US4385161066	196.16	0.30% 0.58		24/04/23 22:00:00	2,557,180 501,984,421.50
IDEXX LABORATORIES INC. US45168D1046	493.80	2.97% 14.23	■	24/04/23 22:00:00	558,418 274,541,602.90
ILLUMINA INC. US4523271090	124.46	3.50% 4.21	■	24/04/23 22:00:00	1,303,036 162,559,809.03
INTEL CORP.	34.27	-0.41%		24/04/23	46,834,042

US4581401001		-0.14		22:00:06	1,608,988,446.93
INTUIT INC. US4612021034	630.88	3.46% 21.11		24/04/23 22:00:00	1,461,942 920,452,841.04
INTUITIVE SURGICAL INC US46120E6023	377.00	2.19% 8.07		24/04/23 22:00:01	1,858,757 700,132,112.32
KEURIG DR PEPPER US49271V1008	31.76	0.00% 0.00		24/04/23 22:00:06	7,903,954 250,779,338.51
KLA CORP. US4824801009	648.99	2.42% 15.35		24/04/23 22:00:01	710,101 460,400,157.15
KRAFT HEINZ CO. US5007541064	38.09	-0.16% -0.06		24/04/23 22:00:01	5,858,139 223,266,849.83
LAM RESEARCH CORP US5128071082	887.935	2.29% 19.86		24/04/23 22:00:05	982,283 869,425,908.24
LINDE PLC IE000S9YS762	445.06	-0.43% -1.91		24/04/23 22:00:00	1,509,928 672,716,134.52
LULULEMON ATHLETICA INC. US5500211090	364.59	0.77% 2.80		24/04/23 22:00:04	1,589,885 579,162,153.73
MARRIOTT INTERNATIONAL IN... US5719032022	239.71	0.97% 2.30		24/04/23 22:00:00	1,196,185 286,124,167.29
MARVELL TECHNOLOGY INC. US5738741041	63.90	1.62% 1.02		24/04/23 22:00:06	9,155,060 585,247,522.98
MERCADOLIBRE INC. US58733R1023	1,395.00	1.96% 26.77		24/04/23 22:00:00	418,061 582,626,672.11
META PLATFORMS INC. CLASS... US30303M1027	495.775	2.92% 14.05		24/04/23 22:00:06	15,079,196 7,455,023,226.26
MICROCHIP TECHNOLOGY INC. US5950171042	86.21	3.21% 2.68		24/04/23 22:00:05	5,325,370 458,860,461.12
MICRON TECHNOLOGY INC US5951121038	112.47	3.07% 3.35		24/04/23 22:00:05	17,887,455 2,001,126,717.69
MICROSOFT CORP. US5949181045	407.055	1.52% 6.10		24/04/23 22:00:05	15,734,501 6,401,747,356.70
MODERNA INC. US60770K1079	107.89	3.28% 3.43		24/04/23 22:00:00	2,435,253 261,410,893.24
MONDELEZ INTERNATIONAL IN... US6092071058	70.76	1.94% 1.35		24/04/23 22:00:05	15,893,877 1,119,197,679.28
MONGODB INC. CLASS A US60937P1066	366.31	7.69% 26.15		24/04/23 22:00:00	1,745,648 630,770,584.69
MONSTER BEVERAGE CORP. US61174X1090	53.73	0.24% 0.13		24/04/23 22:00:00	5,641,757 302,014,510.89
NETFLIX INC US64110L1061	577.515	4.13% 22.92		24/04/23 22:00:05	4,975,520 2,846,759,071.27
NVIDIA CORP. US67066G1040	824.18	3.65% 29.00		24/04/23 22:00:06	43,855,937 35,929,288,246.20
NXP SEMICONDUCTORS NV NL0009538784	225.69	3.22% 7.03		24/04/23 22:00:05	3,024,080 681,463,369.16
O'REILLY AUTOMOTIVE INC. US67103H1077	1,092.35	0.08% 0.89		24/04/23 22:00:00	331,215 361,777,633.31
OLD DOMINION FREIGHT LINE... US6795801009	219.315	3.65% 7.73		24/04/23 22:00:01	1,437,966 313,908,228.08
ON SEMICONDUCTOR CORP US6821891057	61.69	1.71% 1.04		24/04/23 22:00:05	6,917,518 425,842,255.04
PACCAR INC. US6937181088	113.32	0.66% 0.74		24/04/23 22:00:00	2,403,811 271,971,193.93
PALO ALTO NETWORKS INC. US6974351057	293.64	4.25% 11.96		24/04/23 22:00:03	4,066,004 1,186,038,725.95

PAYCHEX INC US7043261079	121.62	0.32% 0.39		24/04/23 22:00:00	1,223,741 148,909,580.56
PAYPAL HOLDINGS INC. US70450Y1038	64.46	2.01% 1.27	█	24/04/23 22:00:00	9,912,958 637,681,608.06
PDD HOLDINGS INC SPON ADS... US7223041028	128.03	3.13% 3.89	█	24/04/23 22:00:03	15,521,456 1,980,833,458.05
PEPSICO INC. US7134481081	171.33	-2.91% -5.13		24/04/23 22:00:02	9,145,041 1,573,406,048.88
QUALCOMM INC. US7475251036	161.36	0.74% 1.18		24/04/23 22:00:06	6,616,694 1,067,115,353.17
REGENERON PHARMACEUTICALS... US75886F1075	907.32	0.80% 7.16		24/04/23 22:00:00	341,220 309,729,801.05
ROPER TECHNOLOGIES INC US7766961061	539.62	0.09% 0.51		24/04/23 22:00:00	381,465 206,303,135.76
ROSS STORES INC US7782961038	133.085	-0.51% -0.69		24/04/23 22:00:02	2,590,109 345,531,005.73
SIRIUS XM HOLDINGS INC. US82968B1035	3.155	0.80% 0.03		24/04/23 22:00:00	16,273,964 51,641,531.12
STARBUCKS CORP US8552441094	87.87	-0.35% -0.31		24/04/23 22:00:00	5,670,465 498,492,524.09
SYNOPSIS INC. US8716071076	527.50	2.33% 12.01	█	24/04/23 22:00:00	1,487,495 784,107,335.28
T-MOBILE US INC. US8725901040	163.20	0.52% 0.84		24/04/23 22:00:06	4,165,099 680,304,712.29
TAKE-TWO INTERACTIVE SOFT... US8740541094	141.72	1.26% 1.76	█	24/04/23 22:00:04	1,259,946 179,163,324.97
TESLA INC. US88160R1014	144.61	1.80% 2.56	█	24/04/23 22:00:06	124,545,104 18,372,060,993.38
TEXAS INSTRUMENTS INC US8825081040	165.42	1.22% 1.99	█	24/04/23 22:00:05	6,833,629 1,137,450,826.17
THE TRADE DESK INC. CLASS... US88339J1051	81.07	4.15% 3.23	█	24/04/23 22:00:00	3,251,418 263,306,450.26
VERISK ANALYTICS INC. US92345Y1064	222.25	-0.41% -0.92		24/04/23 22:00:00	1,068,499 237,831,633.16
VERTEX PHARMACEUTICALS IN... US92532F1003	404.91	1.25% 4.99	█	24/04/23 22:00:00	1,070,343 433,617,643.30
WALGREENS BOOTS AL US9314271084	18.045	-0.96% -0.18		24/04/23 22:00:05	7,297,016 132,664,009.13
WARNER BROS. DISCOVERY IN... US9344231041	8.44	-0.35% -0.03		24/04/23 22:00:06	25,151,137 213,410,837.20
WORKDAY INC. US98138H1014	256.82	1.30% 3.29	█	24/04/23 22:00:00	1,286,378 330,996,421.34
XCEL ENERGY INC US98389B1008	55.27	0.56% 0.31		24/04/23 22:00:00	4,432,126 244,772,003.94