

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

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

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



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

Recent research

Date	Headline	Download
2024/04/19	Week Ahead	Download
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2024/04/12	Wochenausblick	Download
2024/04/12	Week Ahead	Download
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Details

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ISIN US6311011026

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Instruments in index 101

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

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

5y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	17,321.5877 USD (810,151)
Ø price 30 days Ø volume 30 days (pcs.)	17,974.4990 USD (845,036)
Ø price 100 days Ø volume 100 days (pcs.)	17,387.4107 USD (883,258)
Ø price 250 days Ø volume 250 days (pcs.)	15,867.2814 USD (911,076)
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