

# NASDAQ 100

ISIN: **US6311011026** WKN: -

## Overview

2024/04/25 20:41:32

Price

**17,386.7087**

USD

Difference 📉 **-0.80% (-140.09)**

### General attributes

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

### Market data

Open	17,205.2795 USD
High	17,453.7160 USD
Low	17,172.4228 USD
Close (prev. day)	17,526.8005 USD
Trading volume (m)	506,996,691
Volume (pcs)	95,905,001,507

### Top 5

Name <span>⌵</span>	Price	+ - (%)	Trend <span>⬆️</span>
ASTRAZENECA...	75.085	+5.46	<span style="color: green;">📈</span>
KEURIG DR ...	33.6199	+3.96	<span style="color: green;">📈</span>
MARVELL TE...	67.205	+3.63	<span style="color: green;">📈</span>
NVIDIA COR...	825.00	+3.54	<span style="color: green;">📈</span>
BROADCOM I...	1,292.79	+2.86	<span style="color: green;">📈</span>

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

### Flop 5

Name <span>⌵</span>	Price	+ - (%)	Trend <span>⬇️</span>
META PLATF...	438.25	-11.20	<span style="color: red;">📉</span>
COMCAST CO...	37.885	-5.78	<span style="color: red;">📉</span>
SIRIUS XM ...	3.005	-4.91	<span style="color: red;">📉</span>
O'REILLY A...	1,054.82	-3.47	<span style="color: red;">📉</span>

5y



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

### Recent research

on market			
Date		Headline	Download
2024/04/19		Week Ahead	<span>⬇️</span>
2024/04/19		Wochenausblick	<span>⬇️</span>
2024/04/12		Wochenausblick	<span>⬇️</span>
2024/04/12		Week Ahead	<span>⬇️</span>
2024/04/08		Erste Group Research	

MICROSOFT ... 397.07 -2.93 

Intraday 1w 1m 6m 1y 3y

**Futures and Options**

Related Futures -

Related Options -

## Details

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Volume (pcs) 95,905,001,507

### Performance and Risk

	6m	1y	3y
Perf (%)	+18.86%	+35.14%	+25.72%
Perf (abs.)	+2,780.95	+4,557.04	+3,585.36
Beta	-	-	-
Volatility	15.86	16.62	23.65

5y



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Source: FactSet

### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	17,328.2234 USD (840,445)
Ø price 30 days   Ø volume 30 days (pcs.)	17,951.4219 USD (847,932)
Ø price 100 days   Ø volume 100 days (pcs.)	17,402.8027 USD (883,857)
Ø price 250 days   Ø volume 250 days (pcs.)	15,886.1627 USD (910,355)
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	472.25	-1.02% -4.87		24/04/25 20:41:32	1,324,985 622,113,640.32
ADVANCED MICRO DEVICES IN... US0079031078	153.532	1.18% 1.79		24/04/25 20:41:33	31,366,348 4,773,051,465.33
AIRBNB INC. CLASS A US0090661010	162.53	-0.19% -0.31		24/04/25 20:41:07	1,543,368 248,963,297.25
ALPHABET INC A US02079K3059	155.575	-2.23% -3.56		24/04/25 20:41:33	31,441,1780 4,850,311,245.59
ALPHABET INC. CLASS C US02079K1079	157.37	-2.32% -3.73		24/04/25 20:41:32	20,547,379 3,206,306,605.81
AMAZON.COM INC. US0231351067	172.4599	-2.34% -4.13		24/04/25 20:41:32	33,854,106 5,781,737,993.96
AMERICAN ELECTRIC POWER C... US0255371017	86.64	0.31% 0.27		24/04/25 20:41:12	1,748,425 151,000,965.69
AMGEN INC. US0311621009	270.03	-1.09% -2.98		24/04/25 20:41:33	884,687 238,441,212.61
ANALOG DEVICES INC. US0326541051	197.62	0.57% 1.12		24/04/25 20:41:20	1,445,181 284,899,047.23
ANSYS INC. US03662Q1058	327.015	-0.47% -1.56		24/04/25 20:39:09	221,356 71,766,523.27
APPLE INC US0378331005	169.17	0.09% 0.15		24/04/25 20:41:32	30,734,295 5,199,983,450.29
APPLIED MATERIALS INC US0382221051	196.664	0.31% 0.60		24/04/25 20:41:22	2,311,190 452,115,565.51
ASML HOLDING N.V. ADR USN070592100	906.28	1.56% 13.96		24/04/25 20:41:10	785,350 700,235,023.09
ASTRAZENECA PLC SPON. ADR US0463531089	75.085	5.46% 3.89		24/04/25 20:41:33	11,153,052 839,378,731.38
ATLISSIAN CORP. CLASS A US0494681010	198.78	-0.12% -0.23		24/04/25 20:41:21	1,020,292 200,874,658.91
AUTODESK INC US0527691069	215.06	0.03% 0.06		24/04/25 20:41:25	1,006,700 216,726,853.56
AUTOMATIC DATA PROCESSING... US0530151036	246.38	-0.09% -0.23		24/04/25 20:41:09	618,828 152,494,714.16
BAKER HUGHES INC. 'A' US05722G1004	33.025	1.09% 0.36		24/04/25 20:41:09	4,262,250 140,347,914.00
BIOGEN IDEC INC. US09062X1037	202.555	0.28% 0.56		24/04/25 20:41:30	1,006,438 202,249,335.78
BOOKING HOLDINGS INC. US09857L1089	3,508.51	-0.26% -9.01		24/04/25 20:38:51	80,722 282,696,050.99
BROADCOM INC. US11135F1012	1,292.79	2.86% 35.97		24/04/25 20:41:11	1,990,162 2,572,464,576.11
CADENCE DESIGN SYSTEMS IN... US1273871087	278.23	0.21% 0.57		24/04/25 20:41:10	1,238,694 341,918,864.31
CDW CORP. US12514G1085	243.72	1.26% 3.03		24/04/25 20:41:09	262,654 63,370,816.79

CHARTER COMMUN INC US16119P1084	257.87	-2.58% -6.83		24/04/25 20:41:26	1,357,547 349,873,174.98
CINTAS CORP US1729081059	665.97	0.28% 1.84		24/04/25 20:40:07	137,517 91,275,088.91
CISCO SYSTEMS INC US17275R1023	48.215	-0.28% -0.14		24/04/25 20:41:31	8,030,234 386,688,370.42
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	70.72	1.52% 1.06		24/04/25 20:41:20	1,407,159 99,661,245.53
COGNIZANT TECHNOLOGY SOLU... US1924461023	67.07	-0.67% -0.45		24/04/25 20:41:20	1,673,972 111,587,507.58
COMCAST CORP. CLASS A US20030N1019	37.885	-5.78% -2.33		24/04/25 20:41:29	24,065,248 910,767,269.71
CONSTELLATION ENERGY CORP... US21037T1097	189.075	1.57% 2.92		24/04/25 20:41:21	1,991,104 375,586,041.02
COPART INC. US2172041061	55.25	0.58% 0.32		24/04/25 20:41:20	1,727,251 94,764,203.57
COSTAR GROUP INC. US22160N1090	90.28	-1.82% -1.67		24/04/25 20:41:23	1,113,787 100,011,590.04
COSTCO WHOLESALE CORP US22160K1051	721.085	-0.23% -1.65		24/04/25 20:41:16	1,080,802 778,201,238.59
CROWDSTRIKE HOLDINGS INC.... US22788C1053	297.845	0.08% 0.23		24/04/25 20:41:00	1,284,079 376,965,608.48
CSX CORP COM USD1 US1264081035	34.03	1.07% 0.36		24/04/25 20:41:29	7,291,188 247,152,123.00
DATADOG INC. CLASS A US23804L1035	125.91	-0.91% -1.16		24/04/25 20:41:28	1,783,747 221,673,303.91
DEXCOM INC. US2521311074	138.35	0.35% 0.48		24/04/25 20:41:30	2,413,200 329,829,756.76
DIAMONDBACK ENERGY INC. US25278X1090	206.795	0.76% 1.56		24/04/25 20:41:32	519,653 106,869,856.82
DOLLAR TREE INC US2567461080	121.17	-1.00% -1.22		24/04/25 20:41:30	1,093,682 132,483,902.98
DOORDASH INC. CLASS A US25809K1051	127.09	0.26% 0.33		24/04/25 20:41:15	3,865,665 490,323,475.98
ELECTRONIC ARTS INC. US2855121099	127.345	-0.62% -0.80		24/04/25 20:41:20	573,998 73,020,311.97
EXELON CORP. US30161N1019	37.68	-0.24% -0.09		24/04/25 20:41:25	1,945,733 73,201,027.06
FASTENAL COMPANY US3119001044	68.25	0.75% 0.51		24/04/25 20:41:24	1,590,634 107,775,570.07
FORTINET INC. US34959E1091	63.825	-2.48% -1.63		24/04/25 20:41:32	2,416,396 153,715,581.79
GE HEALTHCARE TECHNOLOGIE... US36266G1076	85.59	-1.30% -1.13		24/04/25 20:41:09	744,974 63,418,563.41
GILEAD SCIENCES INC. US3755581036	65.40	-2.50% -1.68		24/04/25 20:41:25	7,695,948 506,261,202.38
GLOBALFOUNDRIES INC. KYG393871085	47.8952	1.24% 0.59		24/04/25 20:41:26	580,893 27,812,094.77
HONEYWELL INTERNATIONAL I... US4385161066	193.01	-0.91% -1.78		24/04/25 20:41:16	2,789,687 538,827,711.34
IDEXX LABORATORIES INC. US45168D1046	488.505	-1.16% -5.76		24/04/25 20:39:20	211,520 102,538,060.24
ILLUMINA INC. US4523271090	120.501	-1.93% -2.37		24/04/25 20:41:27	597,132 70,984,412.73
INTEL CORP.	35.09	1.71%		24/04/25	35,892,729

US4581401001		0.59		20:41:31	1,251,001,974.31
INTUIT INC. US4612021034	627.92	-1.19% -7.57		24/04/25 20:41:23	536,402 336,100,381.55
INTUITIVE SURGICAL INC US46120E6023	374.31	-0.19% -0.70		24/04/25 20:41:31	694,630 257,773,717.63
KEURIG DR PEPPER US49271V1008	33.6199	3.96% 1.28	■	24/04/25 20:41:26	9,657,735 325,128,122.59
KLA CORP. US4824801009	671.26	2.24% 14.72	■	24/04/25 20:41:16	527,389 349,380,674.23
KRAFT HEINZ CO. US5007541064	38.245	-0.84% -0.33		24/04/25 20:41:30	3,912,306 149,971,358.57
LAM RESEARCH CORP US5128071082	904.39	2.20% 19.50	■	24/04/25 20:40:59	716,248 645,415,058.59
LINDE PLC IE000S9YS762	444.10	-0.05% -0.22		24/04/25 20:41:25	653,451 289,242,172.88
LULULEMON ATHLETICA INC. US5500211090	359.74	-1.33% -4.85		24/04/25 20:41:23	892,290 320,875,422.37
MARRIOTT INTERNATIONAL IN... US5719032022	241.92	-0.88% -2.14		24/04/25 20:41:04	637,657 154,219,174.28
MARVELL TECHNOLOGY INC. US5738741041	67.20	3.62% 2.35	■	24/04/25 20:41:33	6,520,006 434,650,875.26
MERCADOLIBRE INC. US58733R1023	1,360.075	-0.72% -9.93		24/04/25 20:40:32	132,265 179,452,001.44
META PLATFORMS INC. CLASS... US30303M1027	438.25	-11.20% -55.25		24/04/25 20:41:32	70,730,051 30,503,130,672.41
MICROCHIP TECHNOLOGY INC. US5950171042	90.955	0.30% 0.28		24/04/25 20:41:24	2,593,027 235,099,048.91
MICRON TECHNOLOGY INC US5951121038	111.785	0.00% 0.01		24/04/25 20:41:32	10,861,498 1,206,999,233.15
MICROSOFT CORP. US5949181045	397.085	-2.93% -11.98		24/04/25 20:41:33	25,767,149 10,134,806,893.97
MODERNA INC. US60770K1079	105.85	-2.76% -3.00		24/04/25 20:41:29	1,823,113 191,756,228.71
MONDELEZ INTERNATIONAL IN... US6092071058	70.68	-0.88% -0.63		24/04/25 20:41:32	7,351,321 522,170,251.95
MONGODB INC. CLASS A US60937P1066	366.595	-0.73% -2.70		24/04/25 20:41:05	740,872 267,508,125.26
MONSTER BEVERAGE CORP. US61174X1090	52.955	-2.53% -1.38		24/04/25 20:41:31	4,444,060 233,765,673.44
NETFLIX INC US64110L1061	561.945	1.23% 6.83	■	24/04/25 20:41:11	2,649,200 1,478,915,152.68
NVIDIA CORP. US67066G1040	824.8414	3.52% 28.07	■	24/04/25 20:41:33	33,275,478 27,076,638,597.72
NXP SEMICONDUCTORS NV NL0009538784	237.94	1.23% 2.90	■	24/04/25 20:41:18	1,162,537 275,234,080.71
O'REILLY AUTOMOTIVE INC. US67103H1077	1,054.82	-3.47% -37.88		24/04/25 20:39:33	631,431 656,400,664.07
OLD DOMINION FREIGHT LINE... US6795801009	197.145	1.07% 2.09	■	24/04/25 20:41:29	1,681,399 328,396,494.27
ON SEMICONDUCTOR CORP US6821891057	66.4129	1.35% 0.88	■	24/04/25 20:41:25	5,202,368 344,750,025.70
PACCAR INC. US6937181088	112.56	-1.04% -1.18		24/04/25 20:41:20	1,984,566 222,406,346.16
PALO ALTO NETWORKS INC. US6974351057	289.07	-1.62% -4.75		24/04/25 20:41:33	1,767,241 505,390,287.89

PAYCHEX INC US7043261079	122.22	-0.24% -0.30		24/04/25 20:41:09	621,837 76,080,436.70
PAYPAL HOLDINGS INC. US70450Y1038	64.0797	-1.17% -0.76		24/04/25 20:41:33	7,461,334 473,936,965.01
PDD HOLDINGS INC SPON ADS... US7223041028	125.67	-1.47% -1.88		24/04/25 20:41:18	4,926,010 617,344,665.09
PEPSICO INC. US7134481081	176.31	-0.62% -1.10		24/04/25 20:41:05	5,255,770 936,588,317.42
QUALCOMM INC. US7475251036	163.04	-0.36% -0.59		24/04/25 20:41:25	3,095,196 504,298,772.43
REGENERON PHARMACEUTICALS... US75886F1075	893.33	-1.46% -13.21		24/04/25 20:38:54	334,162 297,771,861.05
ROPER TECHNOLOGIES INC US7766961061	541.19	0.59% 3.18		24/04/25 20:41:25	249,456 134,318,310.34
ROSS STORES INC US7782961038	132.05	-0.42% -0.56		24/04/25 20:41:23	1,376,287 181,020,000.49
SIRIUS XM HOLDINGS INC. US82968B1035	3.005	-4.91% -0.16		24/04/25 20:41:27	22,932,895 69,015,567.66
STARBUCKS CORP US8552441094	87.8681	-0.99% -0.88		24/04/25 20:41:33	4,292,660 378,796,974.72
SYNOPSIS INC. US8716071076	531.32	0.72% 3.80		24/04/25 20:41:09	551,884 290,212,268.19
T-MOBILE US INC. US8725901040	164.22	0.02% 0.04		24/04/25 20:41:30	3,062,148 500,274,261.12
TAKE-TWO INTERACTIVE SOFT... US8740541094	143.24	0.29% 0.41		24/04/25 20:40:54	500,883 71,455,638.81
TESLA INC. US88160R1014	166.32	2.58% 4.19		24/04/25 20:41:33	90,586,890 14,872,924,716.52
TEXAS INSTRUMENTS INC US8825081040	175.30	0.28% 0.49		24/04/25 20:41:32	5,474,944 953,532,914.93
THE TRADE DESK INC. CLASS... US88339J1051	83.14	-0.78% -0.65		24/04/25 20:41:30	2,679,763 219,611,653.02
VERISK ANALYTICS INC. US92345Y1064	223.11	0.39% 0.86		24/04/25 20:40:05	525,089 116,473,512.56
VERTEX PHARMACEUTICALS IN... US92532F1003	398.90	-0.46% -1.86		24/04/25 20:41:26	473,867 188,233,858.10
WALGREENS BOOTS AL US9314271084	17.565	-1.38% -0.25		24/04/25 20:41:33	4,482,318 79,138,236.17
WARNER BROS. DISCOVERY IN... US9344231041	8.225	-1.85% -0.16		24/04/25 20:41:33	12,498,308 102,295,112.89
WORKDAY INC. US98138H1014	255.685	-0.02% -0.06		24/04/25 20:41:23	779,191 197,674,457.93
XCEL ENERGY INC US98389B1008	55.05	-0.51% -0.28		24/04/25 20:41:12	4,133,886 228,144,490.79