

NASDAQ 100

ISIN: **US6311011026** WKN: -

Overview

2024/04/24 23:16:01

Price

17,526.8005

USD

Difference ▲ 0.32% (55.33)

General attributes

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

Top 5

Name	Price	+ - (%)	Trend
TESLA INC.	162.13	+12.06	▲
COSTAR GRO...	91.95	+8.66	▲
ON SEMICON...	65.53	+6.24	▲
TEXAS INST...	174.81	+5.64	▲
MICROCHIP ...	90.68	+5.21	▲

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
OLD DOMINI...	195.06	-11.05	▼
NETFLIX IN...	555.12	-3.92	▼
NVIDIA COR...	796.77	-3.33	▼
CSX CORP C...	33.67	-3.02	▼
DOORDASH I...	126.76	-2.01	▼

Intraday 1w 1m 6m 1y 3y



More information on countries &



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

Recent research

on market			
Date		Headline	Download
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Details

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Market data

Open 17,613.6618 USD

High 17,653.6575 USD

Low 17,435.3321 USD

Close (prev. day) 17,471.4714 USD

Trading volume (m) 906,291

Volume (pcs) 86,192,193,528

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



Information about previous performance does not guarantee future performance.
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	477.12	0.89% 4.22		24/04/24 22:00:00	2,338,044 1,113,278,855.03
ADVANCED MICRO DEVICES IN... US0079031078	151.74	-0.35% -0.53		24/04/24 22:00:00	43,412,550 6,638,310,650.90
AIRBNB INC. CLASS A US0090661010	162.84	1.17% 1.89		24/04/24 22:00:00	3,854,493 628,484,477.00
ALPHABET INC A US02079K3059	159.13	0.55% 0.87		24/04/24 22:00:00	22,779,112 3,605,058,499.66
ALPHABET INC. CLASS C US02079K1079	161.10	0.74% 1.18		24/04/24 22:00:00	19,485,694 3,120,280,444.46
AMAZON.COM INC. US0231351067	176.59	-1.64% -2.95		24/04/24 22:00:00	34,185,109 6,058,557,058.20
AMERICAN ELECTRIC POWER C... US0255371017	86.37	0.95% 0.81		24/04/24 22:00:00	3,865,225 332,310,589.35
AMGEN INC. US0311621009	273.01	-0.19% -0.53		24/04/24 22:00:00	2,467,127 674,261,086.70
ANALOG DEVICES INC. US0326541051	196.50	3.46% 6.57		24/04/24 22:00:00	6,527,523 1,291,571,519.60
ANSYS INC. US03662Q1058	328.57	0.80% 2.60		24/04/24 22:00:00	219,002 71,681,811.96
APPLE INC US0378331005	169.02	1.27% 2.12		24/04/24 22:00:00	48,251,835 8,127,559,094.67
APPLIED MATERIALS INC US0382221051	196.06	1.46% 2.82		24/04/24 22:00:00	4,609,370 903,090,439.56
ASML HOLDING N.V. ADR USN070592100	892.32	-1.03% -9.25		24/04/24 22:00:00	860,552 771,142,948.96
ASTRAZENECA PLC SPON. ADR US0463531089	71.20	0.49% 0.35		24/04/24 22:00:00	6,137,682 436,432,970.53
ATLISSIAN CORP. CLASS A US0494681010	199.01	-0.22% -0.43		24/04/24 22:00:00	838,206 167,357,940.58
AUTODESK INC US0527691069	215.00	-1.34% -2.93		24/04/24 22:00:00	2,628,238 566,538,869.69
AUTOMATIC DATA PROCESSING... US0530151036	246.61	-0.09% -0.23		24/04/24 22:00:00	1,455,810 358,378,284.79
BAKER HUGHES INC. 'A' US05722G1004	32.67	-1.00% -0.33		24/04/24 22:00:00	11,446,966 375,689,171.36
BIOGEN IDEC INC. US09062X1037	201.99	4.56% 8.81		24/04/24 22:00:00	3,265,676 660,089,424.48
BOOKING HOLDINGS INC. US09857L1089	3,517.52	-0.47% -16.47		24/04/24 22:00:00	155,900 548,981,757.51
BROADCOM INC. US11135F1012	1,256.82	0.61% 7.63		24/04/24 22:00:00	2,010,793 2,535,931,566.86
CADENCE DESIGN SYSTEMS IN... US1273871087	277.66	-1.46% -4.10		24/04/24 22:00:00	2,329,158 649,266,579.82
CDW CORP. US12514G1085	240.69	0.09% 0.22		24/04/24 22:00:00	450,709 108,547,029.11

CHARTER COMMUN INC US16119P1084	264.70	-0.60% -1.61		24/04/24 22:00:00	1,133,028 298,550,853.25
CINTAS CORP US1729081059	664.13	-0.33% -2.20		24/04/24 22:00:00	752,060 499,047,390.37
CISCO SYSTEMS INC US17275R1023	48.35	0.06% 0.03		24/04/24 22:00:00	14,828,461 714,891,968.72
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	69.66	0.77% 0.53		24/04/24 22:00:00	1,114,521 77,517,137.03
COGNIZANT TECHNOLOGY SOLU... US1924461023	67.52	-0.37% -0.25		24/04/24 22:00:00	4,256,078 287,034,282.09
COMCAST CORP. CLASS A US20030N1019	40.21	-0.37% -0.15		24/04/24 22:00:00	19,581,243 786,790,854.61
CONSTELLATION ENERGY CORP... US21037T1097	186.16	-1.11% -2.09		24/04/24 22:00:00	2,266,444 424,500,285.80