

# NASDAQ 100

ISIN: **US6311011026** WKN: -

## Overview

2024/04/25 23:16:00

Price

**17,430.5036**

USD

Difference ▲ **-0.55%** (-96.30)

### 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	17,474.4610 USD
Low	17,172.4228 USD
Close (prev. day)	17,526.8005 USD
Trading volume (m)	1,000,956
Volume (pcs)	99,348,844,790

### Top 5

Name	Price	+ - (%)	Trend
ASTRAZENECA...	75.03	+5.38	▲
TESLA INC.	170.18	+4.97	▲
KEURIG DR ...	33.84	+4.64	▲
MARVELL TE...	67.48	+4.06	▲
NVIDIA COR...	826.32	+3.71	▲

Intraday 1w 1m 6m 1y 3y

### Flop 5

Name	Price	+ - (%)	Trend
META PLATF...	441.38	-10.56	▼
COMCAST CO...	37.87	-5.82	▼
SIRIUS XM ...	3.02	-4.43	▼
O'REILLY A...	1,054.13	-3.53	▼
GILEAD SCI...	65.27	-2.70	▼

5y



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

### Recent research

on market			
Date		Headline	Download
2024/04/26		Week Ahead	Download
2024/04/26		Wochenausblick	Download
2024/04/26		Global Equity Ratings	Download
2024/04/26		Aktienempfehlungen Global	Download
2024/04/19		Week Ahead	Download

Intraday 1w 1m 6m 1y 3y

**Futures and Options**

Related Futures -

Related Options -

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### Performance and Risk

	6m	1y	3y
Perf (%)	+21.20%	+36.98%	+25.03%
Perf (abs.)	+3,048.86	+4,705.40	+3,489.06
Beta	-	-	-
Volatility	15.61	16.63	23.64



5y

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Source: FactSet

### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	17,335.4613 USD (891,806)
Ø price 30 days   Ø volume 30 days (pcs.)	17,930.1564 USD (851,964)
Ø price 100 days   Ø volume 100 days (pcs.)	17,417.6290 USD (882,915)
Ø price 250 days   Ø volume 250 days (pcs.)	15,903.2446 USD (909,689)
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	12,783.4177 USD (2023/04/26)

## Composition

Name ISIN	Price	Diff % Diff +/-	Performance	Date Time	Turnover Pc. Turnover Money
ADOBE INC. US00724F1012	473.44	-0.77% -3.68		24/04/25 22:00:00	2,250,913 1,060,277,296.24
ADVANCED MICRO DEVICES IN... US0079031078	153.76	1.33% 2.02	█	24/04/25 22:00:00	41,471,423 6,330,617,493.89
AIRBNB INC. CLASS A US0090661010	163.01	0.10% 0.17		24/04/25 22:00:00	2,401,828 388,806,014.08
ALPHABET INC A US02079K3059	156.00	-1.97% -3.13		24/04/25 22:00:00	57,109,730 9,086,457,650.16
ALPHABET INC. CLASS C US02079K1079	157.95	-1.96% -3.15		24/04/25 22:00:00	36,197,789 5,797,144,114.14
AMAZON.COM INC. US0231351067	173.67	-1.65% -2.92		24/04/25 22:00:00	49,249,390 8,472,652,193.53
AMERICAN ELECTRIC POWER C... US0255371017	86.86	0.57% 0.49	█	24/04/25 22:00:00	3,239,613 280,494,753.34
AMGEN INC. US0311621009	269.38	-1.33% -3.63		24/04/25 22:00:00	1,794,024 483,518,676.29
ANALOG DEVICES INC. US0326541051	197.94	0.73% 1.44	█	24/04/25 22:00:00	3,301,535 652,341,592.80
ANSYS INC. US03662Q1058	327.04	-0.47% -1.53		24/04/25 22:00:00	373,967 121,708,389.89
APPLE INC US0378331005	169.89	0.51% 0.87	█	24/04/25 22:00:00	50,558,329 8,566,913,233.23
APPLIED MATERIALS INC US0382221051	197.50	0.73% 1.44	█	24/04/25 22:00:00	4,238,321 832,694,832.82
ASML HOLDING N.V. ADR USN070592100	902.51	1.14% 10.19	█	24/04/25 22:00:00	1,114,156 997,883,445.80
ASTRAZENECA PLC SPON. ADR US0463531089	75.03	5.38% 3.83	█	24/04/25 22:00:00	15,606,581 1,173,922,115.55
ATLISSIAN CORP. CLASS A US0494681010	198.41	-0.30% -0.60		24/04/25 22:00:00	2,227,904 435,011,070.05
AUTODESK INC US0527691069	216.40	0.65% 1.40	█	24/04/25 22:00:00	2,211,585 476,931,992.51
AUTOMATIC DATA PROCESSING... US0530151036	246.34	-0.11% -0.27		24/04/25 22:00:00	1,224,550 301,648,390.61
BAKER HUGHES INC. 'A' US05722G1004	33.30	1.93% 0.63	█	24/04/25 22:00:00	8,729,851 289,097,472.95
BIOGEN IDEC INC. US09062X1037	202.46	0.23% 0.47		24/04/25 22:00:00	1,590,300 320,570,981.31
BOOKING HOLDINGS INC. US09857L1089	3,502.48	-0.43% -15.04		24/04/25 22:00:00	142,949 500,865,244.59
BROADCOM INC. US11135F1012	1,294.42	2.99% 37.60	█	24/04/25 22:00:00	3,040,967 3,933,347,150.56
CADENCE DESIGN SYSTEMS IN... US1273871087	277.08	-0.21% -0.58		24/04/25 22:00:00	2,046,459 565,775,674.29
CDW CORP. US12514G1085	243.42	1.13% 2.73	█	24/04/25 22:00:00	753,354 182,849,142.26

CHARTER COMMUN INC US16119P1084	259.10	-2.12% -5.60		24/04/25 22:00:00	2,172,712 561,381,860.62
CINTAS CORP US1729081059	665.25	0.17% 1.12		24/04/25 22:00:00	289,785 192,579,074.84
CISCO SYSTEMS INC US17275R1023	48.10	-0.52% -0.25		24/04/25 22:00:00	18,790,892 904,606,421.70
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	70.94	1.84% 1.28		24/04/25 22:00:00	2,427,016 171,968,215.45
COGNIZANT TECHNOLOGY SOLU... US1924461023	66.76	-1.13% -0.76		24/04/25 22:00:00	3,460,045 230,836,369.43
COMCAST CORP. CLASS A US20030N1019	37.87	-5.82% -2.34		24/04/25 22:00:00	37,835,380 1,433,208,967.14
CONSTELLATION ENERGY CORP... US21037T1097	188.01	0.99% 1.85		24/04/25 22:00:00	2,908,922 548,303,712.66
COPART INC. US2172041061	55.22	0.53% 0.29		24/04/25 22:00:00	4,655,497 256,455,244.49
COSTAR GROUP INC. US22160N1090	90.34	-1.75% -1.61		24/04/25 22:00:00	2,781,533 250,670,921.93
COSTCO WHOLESALE CORP US22160K1051	721.86	-0.28% -2.03		24/04/25 22:00:00	1,613,597 1,162,504,435.28
CROWDSTRIKE HOLDINGS INC.... US22788C1053	298.02	0.13% 0.40		24/04/25 22:00:00	2,022,144 596,938,043.49
CSX CORP COM USD1 US1264081035	34.03	1.07% 0.36		24/04/25 22:00:00	11,992,120 407,093,207.27
DATADOG INC. CLASS A US23804L1035	125.25	-1.43% -1.82		24/04/25 22:00:00	2,950,846 369,037,883.42
DEXCOM INC. US2521311074	138.01	0.10% 0.14		24/04/25 22:00:00	4,203,199 575,174,711.73
DIAMONDBACK ENERGY INC. US25278X1090	207.10	0.91% 1.86		24/04/25 22:00:00	1,093,810 225,754,793.73
DOLLAR TREE INC US2567461080	121.69	-0.57% -0.70		24/04/25 22:00:00	1,768,930 214,494,093.06
DOORDASH INC. CLASS A US25809K1051	128.11	1.07% 1.35		24/04/25 22:00:00	5,904,349 750,564,351.49
ELECTRONIC ARTS INC. US2855121099	127.31	-0.65% -0.83		24/04/25 22:00:00	1,221,723 155,481,709.05
EXELON CORP. US30161N1019	37.66	-0.29% -0.11		24/04/25 22:00:00	3,958,519 149,029,832.88
FASTENAL COMPANY US3119001044	68.14	0.59% 0.40		24/04/25 22:00:00	2,711,278 184,185,858.61
FORTINET INC. US34959E1091	64.03	-2.17% -1.42		24/04/25 22:00:00	3,670,755 233,949,779.26
GE HEALTHCARE TECHNOLOGIE... US36266G1076	85.95	-0.89% -0.77		24/04/25 22:00:00	1,363,051 116,503,784.75
GILEAD SCIENCES INC. US3755581036	65.27	-2.70% -1.81		24/04/25 22:00:00	15,171,959 994,246,496.95
GLOBALFOUNDRIES INC. KYG393871085	47.79	1.01% 0.48		24/04/25 22:00:00	1,100,548 52,672,327.90
HONEYWELL INTERNATIONAL I... US4385161066	193.02	-0.91% -1.77		24/04/25 22:00:00	3,894,330 752,059,229.74
IDEXX LABORATORIES INC. US45168D1046	489.24	-1.04% -5.14		24/04/25 22:00:00	358,641 174,482,437.08
ILLUMINA INC. US4523271090	121.05	-1.48% -1.82		24/04/25 22:00:00	962,789 115,228,870.28
INTEL CORP.	35.11	1.77%		24/04/25	66,549,403

US4581401001		0.61		22:00:00	2,306,401,253.37
INTUIT INC. US4612021034	626.39	-1.43% -9.10		24/04/25 22:00:00	1,242,962 778,924,653.40
INTUITIVE SURGICAL INC US46120E6023	373.12	-0.50% -1.89		24/04/25 22:00:00	1,262,618 469,849,095.75
KEURIG DR PEPPER US49271V1008	33.84	4.64% 1.50	■	24/04/25 22:00:00	14,558,956 490,800,050.44
KLA CORP. US4824801009	672.95	2.50% 16.41	■	24/04/25 22:00:00	1,065,820 712,039,169.34
KRAFT HEINZ CO. US5007541064	38.37	-0.52% -0.20		24/04/25 22:00:00	6,668,109 255,588,983.97
LAM RESEARCH CORP US5128071082	901.47	1.87% 16.58	■	24/04/25 22:00:00	1,309,328 1,180,763,366.61
LINDE PLC IE000S9YS762	443.83	-0.11% -0.49		24/04/25 22:00:00	1,442,677 639,594,039.81
LULULEMON ATHLETICA INC. US5500211090	360.00	-1.26% -4.59		24/04/25 22:00:00	1,538,379 553,442,673.69
MARRIOTT INTERNATIONAL IN... US5719032022	241.94	-0.87% -2.12		24/04/25 22:00:00	1,207,368 292,111,273.86
MARVELL TECHNOLOGY INC. US5738741041	67.48	4.06% 2.63	■	24/04/25 22:00:00	12,342,156 827,647,945.41
MERCADOLIBRE INC. US58733R1023	1,363.83	-0.45% -6.17		24/04/25 22:00:00	211,265 287,274,191.64
META PLATFORMS INC. CLASS... US30303M1027	441.38	-10.56% -52.12		24/04/25 22:00:00	82,890,741 35,864,386,064.29
MICROCHIP TECHNOLOGY INC. US5950171042	92.21	1.69% 1.53	■	24/04/25 22:00:00	6,241,534 571,013,219.78
MICRON TECHNOLOGY INC US5951121038	111.58	-0.18% -0.20		24/04/25 22:00:00	18,342,804 2,043,296,943.89
MICROSOFT CORP. US5949181045	399.04	-2.45% -10.02		24/04/25 22:00:00	40,586,450 16,139,587,452.30
MODERNA INC. US60770K1079	106.18	-2.45% -2.67		24/04/25 22:00:00	2,798,459 295,300,305.60
MONDELEZ INTERNATIONAL IN... US6092071058	70.80	-0.72% -0.51		24/04/25 22:00:00	10,654,106 755,974,425.70
MONGODB INC. CLASS A US60937P1066	366.13	-0.86% -3.16		24/04/25 22:00:00	1,150,199 417,827,942.15
MONSTER BEVERAGE CORP. US61174X1090	53.15	-2.17% -1.18		24/04/25 22:00:00	7,483,057 395,179,646.32
NETFLIX INC US64110L1061	564.80	1.74% 9.68	■	24/04/25 22:00:00	3,807,101 2,132,873,508.57
NVIDIA CORP. US67066G1040	826.32	3.71% 29.55	■	24/04/25 22:00:00	42,464,073 34,702,736,876.01
NXP SEMICONDUCTORS NV NL0009538784	238.08	1.29% 3.04	■	24/04/25 22:00:00	2,052,353 487,018,976.05
O'REILLY AUTOMOTIVE INC. US67103H1077	1,054.13	-3.53% -38.57		24/04/25 22:00:00	917,937 958,235,119.16
OLD DOMINION FREIGHT LINE... US6795801009	196.66	0.82% 1.60	■	24/04/25 22:00:00	2,605,065 510,493,007.35
ON SEMICONDUCTOR CORP US6821891057	66.38	1.30% 0.85	■	24/04/25 22:00:00	9,329,903 619,035,603.48
PACCAR INC. US6937181088	112.62	-0.98% -1.12		24/04/25 22:00:00	3,322,831 373,142,695.95
PALO ALTO NETWORKS INC. US6974351057	288.79	-1.71% -5.03		24/04/25 22:00:00	2,711,441 778,094,273.04

PAYCHEX INC US7043261079	121.97	-0.45% -0.55		24/04/25 22:00:00	1,204,346 147,114,760.66
PAYPAL HOLDINGS INC. US70450Y1038	64.10	-1.14% -0.74		24/04/25 22:00:00	11,711,244 746,541,964.20
PDD HOLDINGS INC SPON ADS... US7223041028	125.79	-1.38% -1.76		24/04/25 22:00:00	7,765,015 974,524,883.55
PEPSICO INC. US7134481081	176.68	-0.41% -0.73		24/04/25 22:00:00	7,441,497 1,322,422,288.42
QUALCOMM INC. US7475251036	163.30	-0.20% -0.33		24/04/25 22:00:00	6,230,692 1,016,367,732.30
REGENERON PHARMACEUTICALS... US75886F1075	890.68	-1.75% -15.86		24/04/25 22:00:00	576,565 513,801,329.00
ROPER TECHNOLOGIES INC US7766961061	540.41	0.45% 2.40		24/04/25 22:00:00	552,944 298,280,577.97
ROSS STORES INC US7782961038	132.15	-0.35% -0.46		24/04/25 22:00:00	2,364,268 311,554,042.48
SIRIUS XM HOLDINGS INC. US82968B1035	3.02	-4.43% -0.14		24/04/25 22:00:00	31,702,312 95,505,076.28
STARBUCKS CORP US8552441094	87.84	-1.03% -0.91		24/04/25 22:00:00	7,284,616 641,645,922.57
SYNOPSIS INC. US8716071076	530.11	0.49% 2.59		24/04/25 22:00:00	924,824 487,970,465.15
T-MOBILE US INC. US8725901040	164.05	-0.08% -0.13		24/04/25 22:00:00	5,817,308 952,453,074.04
TAKE-TWO INTERACTIVE SOFT... US8740541094	143.43	0.42% 0.60		24/04/25 22:00:00	1,108,870 158,602,410.98
TESLA INC. US88160R1014	170.18	4.97% 8.05		24/04/25 22:00:00	126,427,521 20,941,156,859.79
TEXAS INSTRUMENTS INC US8825081040	175.25	0.25% 0.44		24/04/25 22:00:00	9,130,782 1,594,918,516.48
THE TRADE DESK INC. CLASS... US88339J1051	83.34	-0.54% -0.45		24/04/25 22:00:00	4,238,722 349,913,794.67
VERISK ANALYTICS INC. US92345Y1064	222.79	0.24% 0.54		24/04/25 22:00:00	1,052,563 233,951,020.44
VERTEX PHARMACEUTICALS IN... US92532F1003	397.70	-0.76% -3.06		24/04/25 22:00:00	787,700 313,075,045.96
WALGREENS BOOTS AL US9314271084	17.60	-1.18% -0.21		24/04/25 22:00:00	7,865,519 138,671,945.75
WARNER BROS. DISCOVERY IN... US9344231041	8.29	-1.07% -0.09		24/04/25 22:00:00	24,682,142 203,078,972.28
WORKDAY INC. US98138H1014	254.06	-0.66% -1.68		24/04/25 22:00:00	1,446,076 367,286,991.09
XCEL ENERGY INC US98389B1008	55.01	-0.58% -0.32		24/04/25 22:00:00	6,717,657 370,341,445.01