

NASDAQ 100

ISIN: **US6311011026** WKN: -

Overview

2024/04/26 23:16:01

Price

17,718.2987

USD

Difference ▲ 1.65% (287.80)

General attributes

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

Market data

| | |
|--------------------|-----------------|
| Open | 17,566.2233 USD |
| High | 17,772.7764 USD |
| Low | 17,533.0809 USD |
| Close (prev. day) | 17,430.5036 USD |
| Trading volume (m) | 995,354 |
| Volume (pcs) | 99,989,799,931 |

Top 5

| Name | Price | + - (%) | Trend |
|---------------|--------|---------|--------------------------------------|
| ALPHABET I... | 171.95 | +10.22 | ▲ |
| ALPHABET I... | 173.69 | +9.97 | ▲ |
| NVIDIA COR... | 877.35 | +6.18 | ▲ |
| DATADOG IN... | 131.45 | +4.95 | ▲ |
| KLA CORP. | 706.26 | +4.95 | ▲ |

Intraday 1w 1m 6m 1y 3y

Flop 5

| Name | Price | + - (%) | Trend |
|---------------|--------|---------|------------------------------------|
| DEXCOM INC... | 124.34 | -9.91 | ▼ |
| ATLASSIAN ... | 179.45 | -9.56 | ▼ |
| INTEL CORP... | 31.88 | -9.20 | ▼ |
| OLD DOMINI... | 182.42 | -7.24 | ▼ |
| ROPER TECH... | 526.78 | -2.52 | ▼ |

Intraday 1w 1m 6m 1y 3y

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 |

Futures and Options

Related Futures -

Related Options -

Details

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Difference



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|----------------------|--------------|
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| Country | USA |
| Security type | Index |
| Instruments in index | 101 |

Market data

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|--------------------|-----------------|
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| Trading volume (m) | 995,354 |
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Performance and Risk

| | 6m | 1y | 3y |
|-------------|-----------|-----------|-----------|
| Perf (%) | +25.58% | +38.35% | +26.32% |
| Perf (abs.) | +3,608.73 | +4,911.81 | +3,692.14 |
| Beta | - | - | - |
| Volatility | 15.75 | 16.49 | 23.65 |



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

Price data

| | |
|---|------------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 17,471.5919 USD (888,877) |
| Ø price 30 days Ø volume 30 days (pcs.) | 17,920.2729 USD (851,924) |
| Ø price 100 days Ø volume 100 days (pcs.) | 17,434.8362 USD (884,227) |
| Ø price 250 days Ø volume 250 days (pcs.) | 15,921.1338 USD (909,405) |
| 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 | 12,938.4542 USD (2023/05/04) |

Composition

| Name ISIN | Price | Diff % Diff +/- | Performance | Date Time | Turnover Pc. Turnover Money |
|--|----------|--------------------|-------------|----------------------|---------------------------------|
| ADOBE INC. US00724F1012 | 477.56 | 0.87% 4.12 | | 24/04/26 22:00:00 | 2,460,261 1,177,962,078.48 |
| ADVANCED MICRO DEVICES IN... US0079031078 | 157.40 | 2.37% 3.64 | | 24/04/26 22:00:00 | 42,510,705 6,678,472,960.30 |
| AIRBNB INC. CLASS A US0090661010 | 164.23 | 0.75% 1.22 | | 24/04/26 22:00:00 | 2,821,077 463,849,216.44 |
| ALPHABET INC A US02079K3059 | 171.95 | 10.22% 15.95 | | 24/04/26 22:00:00 | 64,665,299 11,123,059,820.75 |
| ALPHABET INC. CLASS C US02079K1079 | 173.69 | 9.97% 15.74 | | 24/04/26 22:00:00 | 56,500,787 9,816,274,033.31 |
| AMAZON.COM INC. US0231351067 | 179.62 | 3.43% 5.95 | | 24/04/26 22:00:00 | 43,919,765 7,860,349,400.82 |
| AMERICAN ELECTRIC POWER C... US0255371017 | 85.26 | -1.84% -1.60 | | 24/04/26 22:00:00 | 2,975,865 254,990,353.97 |
| AMGEN INC. US0311621009 | 269.98 | 0.22% 0.60 | | 24/04/26 22:00:00 | 2,436,959 658,454,744.61 |
| ANALOG DEVICES INC. US0326541051 | 201.97 | 2.04% 4.03 | | 24/04/26 22:00:00 | 3,136,261 632,342,598.31 |
| ANSYS INC. US03662Q1058 | 334.015 | 2.13% 6.98 | | 24/04/26 22:00:00 | 251,788 84,109,058.74 |
| APPLE INC US0378331005 | 169.30 | -0.35% -0.59 | | 24/04/26 22:00:00 | 44,838,354 7,622,215,819.43 |
| APPLIED MATERIALS INC US0382221051 | 203.38 | 2.98% 5.88 | | 24/04/26 22:00:00 | 3,933,453 797,182,080.09 |
| ASML HOLDING N.V. ADR USN070592100 | 918.97 | 2.01% 18.07 | | 24/04/26 22:00:00 | 865,078 795,879,402.65 |
| ASTRAZENECA PLC SPON. ADR US0463531089 | 75.17 | 0.19% 0.14 | | 24/04/26 22:00:00 | 6,687,969 502,343,766.55 |
| ATLISSIAN CORP. CLASS A US0494681010 | 179.45 | -9.56% -18.96 | | 24/04/26 22:00:00 | 5,866,981 1,048,730,331.14 |
| AUTODESK INC US0527691069 | 217.93 | 0.71% 1.53 | | 24/04/26 22:00:00 | 1,277,888 278,777,423.37 |
| AUTOMATIC DATA PROCESSING... US0530151036 | 243.07 | -1.33% -3.27 | | 24/04/26 22:00:00 | 1,555,489 379,908,495.45 |
| BAKER HUGHES INC. 'A' US05722G1004 | 32.84 | -1.38% -0.46 | | 24/04/26 22:00:00 | 8,318,500 273,295,990.69 |
| BIOGEN IDEC INC. US09062X1037 | 208.90 | 3.18% 6.44 | | 24/04/26 22:00:00 | 1,894,098 394,243,297.20 |
| BOOKING HOLDINGS INC. US09857L1089 | 3,521.08 | 0.53% 18.60 | | 24/04/26 22:00:00 | 146,026 514,507,609.72 |
| BROADCOM INC. US11135F1012 | 1,344.07 | 3.84% 49.65 | | 24/04/26 22:00:00 | 2,409,983 3,230,481,179.95 |
| CADENCE DESIGN SYSTEMS IN... US1273871087 | 282.41 | 1.92% 5.33 | | 24/04/26 22:00:00 | 2,141,655 607,443,653.65 |
| CDW CORP. US12514G1085 | 242.26 | -0.48% -1.16 | | 24/04/26 22:00:00 | 424,550 103,134,923.84 |

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|--|--------|------------------|--|----------------------|--------------------------------|
| CHARTER COMMUN INC US16119P1084 | 254.61 | -1.73% -4.49 | | 24/04/26 22:00:00 | 2,600,137 658,087,390.82 |
| CINTAS CORP US1729081059 | 666.23 | 0.15% 0.98 | | 24/04/26 22:00:00 | 274,164 182,807,395.00 |
| CISCO SYSTEMS INC US17275R1023 | 47.86 | -0.50% -0.24 | | 24/04/26 22:00:00 | 14,658,841 702,396,654.15 |
| COCA-COLA EUROPEAN PARTNE... GB00BDCPN049 | 71.50 | 0.79% 0.56 | | 24/04/26 22:00:00 | 1,057,003 75,721,124.77 |
| COGNIZANT TECHNOLOGY SOLU... US1924461023 | 66.94 | 0.27% 0.18 | | 24/04/26 22:00:00 | 2,818,907 188,559,543.55 |
| COMCAST CORP. CLASS A US20030N1019 | 38.57 | 1.85% 0.70 | | 24/04/26 22:00:00 | 29,783,241 1,142,990,165.43 |
| CONSTELLATION ENERGY CORP... US21037T1097 | 188.37 | 0.19% 0.36 | | 24/04/26 22:00:00 | 1,826,633 343,634,781.84 |
| COPART INC. US2172041061 | 55.73 | 0.92% 0.51 | | 24/04/26 22:00:00 | 2,554,100 142,459,245.29 |
| COSTAR GROUP INC. US22160N1090 | 92.65 | 2.56% 2.31 | | 24/04/26 22:00:00 | 2,234,096 206,774,514.07 |
| COSTCO WHOLESALE CORP US22160K1051 | 729.18 | 1.01% 7.32 | | 24/04/26 22:00:00 | 1,524,431 1,110,264,219.69 |
| CROWDSTRIKE HOLDINGS INC.... US22788C1053 | 304.07 | 2.03% 6.05 | | 24/04/26 22:00:00 | 2,007,839 609,397,262.68 |
| CSX CORP COM USD1 US1264081035 | 33.99 | -0.12% -0.04 | | 24/04/26 22:00:00 | 10,661,945 362,675,666.94 |
| DATADOG INC. CLASS A US23804L1035 | 131.45 | 4.95% 6.20 | | 24/04/26 22:00:00 | 5,116,602 667,706,787.56 |
| DEXCOM INC. US2521311074 | 124.34 | -9.91% -13.67 | | 24/04/26 22:00:00 | 8,578,184 1,097,471,570.17 |
| DIAMONDBACK ENERGY INC. US25278X1090 | 207.76 | 0.32% 0.66 | | 24/04/26 22:00:00 | 1,184,009 245,605,065.93 |
| DOLLAR TREE INC US2567461080 | 121.74 | 0.04% 0.05 | | 24/04/26 22:00:00 | 1,349,933 164,768,813.64 |
| DOORDASH INC. CLASS A US25809K1051 | 132.11 | 3.12% 4.00 | | 24/04/26 22:00:00 | 3,851,223 507,570,044.48 |
| ELECTRONIC ARTS INC. US2855121099 | 127.90 | 0.46% 0.59 | | 24/04/26 22:00:00 | 1,220,603 156,348,553.46 |
| EXELON CORP. US30161N1019 | 37.32 | -0.90% -0.34 | | 24/04/26 22:00:00 | 5,439,450 203,374,696.81 |
| FASTENAL COMPANY US3119001044 | 68.17 | 0.04% 0.03 | | 24/04/26 22:00:00 | 2,802,015 191,452,820.56 |
| FORTINET INC. US34959E1091 | 64.18 | 0.23% 0.15 | | 24/04/26 22:00:00 | 4,138,352 266,052,736.33 |
| GE HEALTHCARE TECHNOLOGIE... US36266G1076 | 86.24 | 0.34% 0.29 | | 24/04/26 22:00:00 | 1,790,728 154,378,186.54 |
| GILEAD SCIENCES INC. US3755581036 | 65.42 | 0.23% 0.15 | | 24/04/26 22:00:00 | 12,382,425 811,393,725.22 |
| GLOBALFOUNDRIES INC. KYG393871085 | 48.39 | 1.26% 0.60 | | 24/04/26 22:00:00 | 865,298 41,891,431.52 |
| HONEYWELL INTERNATIONAL I... US4385161066 | 193.45 | 0.22% 0.43 | | 24/04/26 22:00:00 | 3,041,537 585,833,701.70 |
| IDEXX LABORATORIES INC. US45168D1046 | 499.30 | 2.06% 10.06 | | 24/04/26 22:00:00 | 529,834 263,517,753.37 |
| ILLUMINA INC. US4523271090 | 122.28 | 1.02% 1.23 | | 24/04/26 22:00:00 | 829,331 101,718,870.73 |
| INTEL CORP. | 31.88 | -9.20% | | 24/04/26 | 119,742,494 |

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|--|----------|------------------|---|--|----------------------|---------------------------------|
| US4581401001 | | | | | 22:00:00 | 3,781,190,851.64 |
| INTUIT INC. US4612021034 | 636.55 | 1.62% 10.16 |  | | 24/04/26 22:00:00 | 1,192,496 757,901,227.32 |
| INTUITIVE SURGICAL INC US46120E6023 | 375.33 | 0.59% 2.21 |  | | 24/04/26 22:00:00 | 927,845 348,478,092.80 |
| KEURIG DR PEPPER US49271V1008 | 33.72 | -0.35% -0.12 |  | | 24/04/26 22:00:00 | 9,684,878 327,258,517.57 |
| KLA CORP. US4824801009 | 706.26 | 4.95% 33.31 |  | | 24/04/26 22:00:00 | 1,193,523 839,918,126.74 |
| KRAFT HEINZ CO. US5007541064 | 38.16 | -0.55% -0.21 |  | | 24/04/26 22:00:00 | 5,342,375 204,395,457.09 |
| LAM RESEARCH CORP US5128071082 | 925.37 | 2.65% 23.90 |  | | 24/04/26 22:00:00 | 1,397,129 1,290,520,172.54 |
| LINDE PLC IE000S9YS762 | 443.18 | -0.15% -0.65 |  | | 24/04/26 22:00:00 | 1,583,773 702,209,522.36 |
| LULULEMON ATHLETICA INC. US5500211090 | 364.70 | 1.31% 4.70 |  | | 24/04/26 22:00:00 | 1,234,535 450,309,061.70 |
| MARRIOTT INTERNATIONAL IN... US5719032022 | 240.84 | -0.45% -1.10 |  | | 24/04/26 22:00:00 | 1,065,547 257,747,754.90 |
| MARVELL TECHNOLOGY INC. US5738741041 | 69.62 | 3.17% 2.14 |  | | 24/04/26 22:00:00 | 11,543,835 799,642,685.15 |
| MERCADOLIBRE INC. US58733R1023 | 1,406.00 | 3.09% 42.17 |  | | 24/04/26 22:00:00 | 443,331 619,809,851.83 |
| META PLATFORMS INC. CLASS... US30303M1027 | 443.29 | 0.43% 1.91 |  | | 24/04/26 22:00:00 | 32,691,443 14,396,006,256.14 |
| MICROCHIP TECHNOLOGY INC. US5950171042 | 93.60 | 1.51% 1.39 |  | | 24/04/26 22:00:00 | 5,621,114 528,089,810.02 |
| MICRON TECHNOLOGY INC US5951121038 | 114.84 | 2.92% 3.26 |  | | 24/04/26 22:00:00 | 20,630,671 2,346,532,115.26 |
| MICROSOFT CORP. US5949181045 | 406.32 | 1.82% 7.28 |  | | 24/04/26 22:00:00 | 29,694,654 12,142,491,775.22 |
| MODERNA INC. US60770K1079 | 107.97 | 1.69% 1.79 |  | | 24/04/26 22:00:00 | 2,247,093 241,918,152.85 |
| MONDELEZ INTERNATIONAL IN... US6092071058 | 70.61 | -0.27% -0.19 |  | | 24/04/26 22:00:00 | 7,145,125 505,224,613.61 |
| MONGODB INC. CLASS A US60937P1066 | 383.80 | 4.83% 17.67 |  | | 24/04/26 22:00:00 | 1,558,666 595,758,574.92 |
| MONSTER BEVERAGE CORP. US61174X1090 | 53.37 | 0.41% 0.22 |  | | 24/04/26 22:00:00 | 4,204,563 224,245,465.90 |
| NETFLIX INC US64110L1061 | 561.23 | -0.63% -3.57 |  | | 24/04/26 22:00:00 | 4,332,593 2,418,571,175.96 |
| NVIDIA CORP. US67066G1040 | 877.35 | 6.18% 51.03 |  | | 24/04/26 22:00:00 | 55,101,078 47,737,382,235.48 |
| NXP SEMICONDUCTORS NV NL0009538784 | 242.70 | 1.94% 4.62 |  | | 24/04/26 22:00:00 | 2,059,388 499,459,675.24 |
| O'REILLY AUTOMOTIVE INC. US67103H1077 | 1,043.93 | -0.97% -10.20 |  | | 24/04/26 22:00:00 | 335,739 350,882,071.50 |
| OLD DOMINION FREIGHT LINE... US6795801009 | 182.42 | -7.24% -14.24 |  | | 24/04/26 22:00:00 | 3,473,793 642,244,512.61 |
| ON SEMICONDUCTOR CORP US6821891057 | 68.06 | 2.53% 1.68 |  | | 24/04/26 22:00:00 | 12,858,958 875,832,482.53 |
| PACCAR INC. US6937181088 | 111.96 | -0.59% -0.66 |  | | 24/04/26 22:00:00 | 2,802,539 313,591,902.75 |
| PALO ALTO NETWORKS INC. US6974351057 | 291.42 | 0.91% 2.63 |  | | 24/04/26 22:00:00 | 2,246,512 655,511,722.05 |

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|--|--------|------------------|---|----------------------|----------------------------------|
| PAYCHEX INC US7043261079 | 119.97 | -1.64% -2.00 | | 24/04/26 22:00:00 | 2,400,533 289,433,523.75 |
| PAYPAL HOLDINGS INC. US70450Y1038 | 65.96 | 2.90% 1.86 | █ | 24/04/26 22:00:00 | 14,200,886 932,571,832.94 |
| PDD HOLDINGS INC SPON ADS... US7223041028 | 129.31 | 2.80% 3.52 | █ | 24/04/26 22:00:00 | 11,547,606 1,483,087,102.00 |
| PEPSICO INC. US7134481081 | 175.58 | -0.62% -1.10 | | 24/04/26 22:00:00 | 4,472,102 788,493,128.14 |
| QUALCOMM INC. US7475251036 | 165.66 | 1.45% 2.36 | █ | 24/04/26 22:00:00 | 7,141,339 1,182,018,044.65 |
| REGENERON PHARMACEUTICALS... US75886F1075 | 883.20 | -0.84% -7.48 | | 24/04/26 22:00:00 | 505,652 446,263,730.71 |
| ROPER TECHNOLOGIES INC US7766961061 | 526.78 | -2.52% -13.63 | | 24/04/26 22:00:00 | 856,079 454,414,186.21 |
| ROSS STORES INC US7782961038 | 133.61 | 1.10% 1.46 | █ | 24/04/26 22:00:00 | 1,958,373 261,713,581.45 |
| SIRIUS XM HOLDINGS INC. US82968B1035 | 3.02 | 0.00% 0.00 | | 24/04/26 22:00:00 | 31,221,366 94,011,923.18 |
| STARBUCKS CORP US8552441094 | 88.25 | 0.47% 0.41 | | 24/04/26 22:00:00 | 7,185,257 635,927,315.91 |
| SYNOPSIS INC. US8716071076 | 543.66 | 2.56% 13.55 | █ | 24/04/26 22:00:00 | 997,562 543,294,950.73 |
| T-MOBILE US INC. US8725901040 | 163.96 | -0.05% -0.09 | | 24/04/26 22:00:00 | 7,969,001 1,301,371,726.01 |
| TAKE-TWO INTERACTIVE SOFT... US8740541094 | 144.47 | 0.73% 1.04 | █ | 24/04/26 22:00:00 | 853,154 123,506,895.57 |
| TESLA INC. US88160R1014 | 168.29 | -1.11% -1.89 | | 24/04/26 22:00:00 | 109,815,725 18,579,277,920.26 |
| TEXAS INSTRUMENTS INC US8825081040 | 177.48 | 1.27% 2.23 | █ | 24/04/26 22:00:00 | 5,401,860 958,888,102.42 |
| THE TRADE DESK INC. CLASS... US88339J1051 | 84.73 | 1.67% 1.39 | █ | 24/04/26 22:00:00 | 2,944,850 250,518,809.98 |
| VERISK ANALYTICS INC. US92345Y1064 | 221.14 | -0.74% -1.65 | | 24/04/26 22:00:00 | 815,689 181,035,303.16 |
| VERTEX PHARMACEUTICALS IN... US92532F1003 | 397.48 | -0.06% -0.22 | | 24/04/26 22:00:00 | 682,467 271,322,611.25 |
| WALGREENS BOOTS AL US9314271084 | 17.70 | 0.57% 0.10 | █ | 24/04/26 22:00:00 | 6,592,036 117,241,916.96 |
| WARNER BROS. DISCOVERY IN... US9344231041 | 8.11 | -2.17% -0.18 | | 24/04/26 22:00:00 | 19,754,363 160,632,292.02 |
| WORKDAY INC. US98138H1014 | 251.04 | -1.19% -3.02 | | 24/04/26 22:00:00 | 2,549,113 643,859,691.16 |
| XCEL ENERGY INC US98389B1008 | 53.96 | -1.91% -1.05 | | 24/04/26 22:00:00 | 6,451,721 349,228,598.52 |