

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

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	▼
ATLISSIAN ...	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



More information on countries &



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

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on market		
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2024/04/19	Week Ahead	Download

regions

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Details

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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

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



5y

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

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