

NASDAQ 100

ISIN: **US6311011026** WKN: -

Overview

2024/04/29 23:16:01

Price

17,782.7151

USD

Difference ▲ 0.36% (64.42)

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.	194.05	+15.31	▲
SIRIUS XM ...	3.17	+4.97	▲
ON SEMICON...	70.82	+4.06	▲
MODERNA IN...	111.62	+3.38	▲
BIOGEN IDE...	215.50	+3.16	▲

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
ALPHABET I...	166.15	-3.37	▼
ALPHABET I...	167.90	-3.33	▼
MONGODB IN...	371.94	-3.09	▼
ROPER TECH...	513.58	-2.51	▼
META PLATF...	432.62	-2.41	▼

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		
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2024/04/26	Week Ahead	
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2024/04/26	Aktienempfehlungen Global	

regions

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Details

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Market data

Open	17,801.1395 USD
High	17,820.0003 USD
Low	17,671.0325 USD
Close (prev. day)	17,718.2987 USD
Trading volume (m)	963,648
Volume (pcs)	97,790,493,933

Performance and Risk

	6m	1y	3y
Perf (%)	+25.40%	+34.25%	+27.29%
Perf (abs.)	+3,602.29	+4,536.73	+3,812.51
Beta	-	-	-
Volatility	15.69	16.51	23.68



5y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	17,585.9578 USD (925,252)
Ø price 30 days Ø volume 30 days (pcs.)	17,919.4217 USD (833,878)
Ø price 100 days Ø volume 100 days (pcs.)	17,454.2667 USD (885,187)
Ø price 250 days Ø volume 250 days (pcs.)	15,939.3388 USD (909,945)
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	473.07	-0.94% -4.49		24/04/29 22:00:00	2,954,736 1,401,865,682.13
ADVANCED MICRO DEVICES IN... US0079031078	160.20	1.78% 2.80	█	24/04/29 22:00:00	43,478,221 6,928,603,559.86
AIRBNB INC. CLASS A US0090661010	162.25	-1.21% -1.98		24/04/29 22:00:00	2,312,554 375,589,632.22
ALPHABET INC A US02079K3059	166.15	-3.37% -5.80		24/04/29 22:00:00	45,610,024 7,624,056,371.88
ALPHABET INC. CLASS C US02079K1079	167.90	-3.33% -5.79		24/04/29 22:00:00	35,914,561 6,075,504,938.80
AMAZON.COM INC. US0231351067	180.96	0.75% 1.34	█	24/04/29 22:00:00	54,063,937 9,767,292,979.35
AMERICAN ELECTRIC POWER C... US0255371017	86.67	1.65% 1.41	█	24/04/29 22:00:00	2,853,569 246,605,113.38
AMGEN INC. US0311621009	276.38	2.37% 6.40	█	24/04/29 22:00:00	2,678,969 737,620,498.37
ANALOG DEVICES INC. US0326541051	203.90	0.96% 1.93	█	24/04/29 22:00:00	2,289,166 464,989,686.75
ANSYS INC. US03662Q1058	329.87	-1.24% -4.14		24/04/29 22:00:00	410,685 135,504,190.48
APPLE INC US0378331005	173.50	2.48% 4.20	█	24/04/29 22:00:00	68,169,419 11,886,449,072.76
APPLIED MATERIALS INC US0382221051	205.26	0.92% 1.88	█	24/04/29 22:00:00	2,789,205 569,644,186.32
ASML HOLDING N.V. ADR USN070592100	909.77	-1.00% -9.20		24/04/29 22:00:00	650,763 591,227,507.15
ASTRAZENECA PLC SPON. ADR US0463531089	75.48	0.41% 0.31		24/04/29 22:00:00	7,538,322 570,527,086.28
ATLISSIAN CORP. CLASS A US0494681010	177.07	-1.33% -2.38		24/04/29 22:00:00	2,194,900 389,085,545.92
AUTODESK INC US0527691069	216.78	-0.53% -1.15		24/04/29 22:00:00	1,437,021 310,751,070.52
AUTOMATIC DATA PROCESSING... US0530151036	243.95	0.36% 0.88		24/04/29 22:00:00	1,153,482 281,299,227.11
BAKER HUGHES INC. 'A' US05722G1004	33.22	1.16% 0.38	█	24/04/29 22:00:00	5,156,899 170,493,600.00
BIOGEN IDEC INC. US09062X1037	215.50	3.16% 6.60	█	24/04/29 22:00:00	2,068,019 447,437,200.14
BOOKING HOLDINGS INC. US09857L1089	3,514.80	-0.18% -6.28		24/04/29 22:00:00	146,490 513,993,935.94
BROADCOM INC. US11135F1012	1,338.62	-0.41% -5.45		24/04/29 22:00:00	1,337,179 1,787,602,217.96
CADENCE DESIGN SYSTEMS IN... US1273871087	282.49	0.03% 0.08		24/04/29 22:00:00	1,396,449 393,504,058.12
CDW CORP. US12514G1085	245.94	1.52% 3.68	█	24/04/29 22:00:00	530,967 130,259,707.80

CHARTER COMMUN INC US16119P1084	259.76	2.02% 5.15		24/04/29 22:00:00	1,206,734 313,282,919.45
CINTAS CORP US1729081059	665.83	-0.06% -0.40		24/04/29 22:00:00	269,450 179,119,958.79
CISCO SYSTEMS INC US17275R1023	47.78	-0.17% -0.08		24/04/29 22:00:00	11,599,452 555,051,621.17
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	72.015	0.72% 0.52		24/04/29 22:00:00	879,541 63,279,308.90
COGNIZANT TECHNOLOGY SOLU... US1924461023	66.53	-0.61% -0.41		24/04/29 22:00:00	5,123,147 342,900,398.83
COMCAST CORP. CLASS A US20030N1019	38.85	0.73% 0.28		24/04/29 22:00:00	14,933,010 579,397,693.20
CONSTELLATION ENERGY CORP... US21037T1097	188.61	0.13% 0.24		24/04/29 22:00:00	2,205,548 416,447,283.13