

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	Aktienempfehlungen Global	

regions

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Details

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Instruments in index 101

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



Information about previous performance does not guarantee future performance.
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