

NASDAQ 100

ISIN: **US6311011026** WKN: -

Overview

2024/05/03 23:16:01

Price

17,890.7953

USD

Difference ▲ 1.99% (349.25)

General attributes

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

Top 5

Name	Price	+ - (%)	Trend
AMGEN INC.	311.29	+11.82	▲
MERCADOLIB...	1,630.56	+8.27	▲
APPLE INC	183.38	+5.98	▲
CONSTELLAT...	194.86	+4.66	▲
ASML HOLDI...	901.63	+3.60	▲

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
FORTINET I...	58.88	-9.69	▼
ILLUMINA I...	117.93	-4.89	▼
STARBUCKS ...	73.11	-2.43	▼
PAYPAL HOL...	65.70	-1.91	▼
PACCAR INC...	104.79	-1.57	▼

Intraday 1w 1m 6m 1y 3y



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

Recent research

Date	Headline	Download
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Details

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ISIN US6311011026

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Instruments in index 101

Market data

Open 17,848.6607 USD

High 17,926.9779 USD

Low 17,784.7812 USD

Close (prev. day) 17,541.5413 USD

Trading volume (m) 917,641

Volume (pcs) 90,379,121,078

Performance and Risk

	6m	1y	3y
Perf (%)	+18.49%	+37.30%	+29.65%
Perf (abs.)	+2,791.30	+4,860.59	+4,091.08
Beta	-	-	-
Volatility	15.98	16.72	23.69

5y



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	17,594.8584 USD (971,514)
Ø price 30 days Ø volume 30 days (pcs.)	17,839.8845 USD (845,259)
Ø price 100 days Ø volume 100 days (pcs.)	17,518.4531 USD (889,408)
Ø price 250 days Ø volume 250 days (pcs.)	16,010.5632 USD (910,561)
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	486.18	2.02% 9.61		24/05/03 22:30:00	2,833,186 1,372,075,551.03
ADVANCED MICRO DEVICES IN... US0079031078	150.60	3.04% 4.44		24/05/03 22:15:00	49,361,081 7,375,398,867.93
AIRBNB INC. CLASS A US0090661010	159.71	0.87% 1.38		24/05/03 22:30:00	4,529,908 731,248,168.46
ALPHABET INC A US02079K3059	167.24	0.37% 0.62		24/05/03 22:15:00	34,662,432 5,751,579,629.35
ALPHABET INC. CLASS C US02079K1079	168.99	0.31% 0.53		24/05/03 22:15:00	22,767,056 3,818,068,403.30
AMAZON.COM INC. US0231351067	186.21	0.81% 1.49		24/05/03 22:15:00	39,172,004 7,302,752,290.42
AMERICAN ELECTRIC POWER C... US0255371017	88.60	0.40% 0.35		24/05/03 22:30:00	3,332,412 294,882,574.66
AMGEN INC. US0311621009	311.29	11.82% 32.90		24/05/03 22:15:00	9,644,682 3,022,151,340.72
ANALOG DEVICES INC. US0326541051	199.63	1.60% 3.14		24/05/03 22:30:00	2,372,862 474,581,675.51
ANSYS INC. US03662Q1058	319.52	1.59% 4.99		24/05/03 22:30:00	578,961 185,480,098.27
APPLE INC US0378331005	183.38	5.98% 10.35		24/05/03 22:15:00	163,224,109 30,093,203,164.45
APPLIED MATERIALS INC US0382221051	204.09	3.12% 6.18		24/05/03 22:15:00	3,818,510 779,357,084.79
ASML HOLDING N.V. ADR USN070592100	901.63	3.60% 31.35		24/05/03 22:30:01	1,038,174 933,524,808.85
ASTRAZENECA PLC SPON. ADR US0463531089	76.35	0.73% 0.55		24/05/03 22:15:00	9,026,349 687,304,913.15
ATLISSIAN CORP. CLASS A US0494681010	183.52	-0.02% -0.03		24/05/03 22:30:00	1,526,433 280,472,664.11
AUTODESK INC US0527691069	215.19	2.50% 5.24		24/05/03 22:30:00	1,197,081 257,819,342.70
AUTOMATIC DATA PROCESSING... US0530151036	241.89	-0.06% -0.14		24/05/03 22:30:00	1,491,532 359,825,245.66
BAKER HUGHES INC. 'A' US05722G1004	31.92	0.63% 0.20		24/05/03 22:30:01	3,701,570 117,896,357.68
BIOGEN IDEC INC. US09062X1037	217.51	1.87% 4.00		24/05/03 22:30:01	1,144,154 247,570,362.58
BOOKING HOLDINGS INC. US09857L1089	3,577.38	3.01% 104.47		24/05/03 22:30:01	534,715 1,943,641,127.69
BROADCOM INC. US11135F1012	1,278.11	3.19% 39.54		24/05/03 22:30:01	2,489,755 3,167,774,270.27
CADENCE DESIGN SYSTEMS IN... US1273871087	281.63	1.88% 5.19		24/05/03 22:30:01	1,371,195 386,119,317.02
CDW CORP. US12514G1085	219.56	0.53% 1.15		24/05/03 22:30:01	805,670 177,086,087.11

CHARTER COMMUN INC US16119P1084	265.93	1.50% 3.93		24/05/03 22:30:00	865,841 230,528,293.92
CINTAS CORP US1729081059	674.04	1.77% 11.75		24/05/03 22:30:00	420,715 283,194,099.61
CISCO SYSTEMS INC US17275R1023	47.12	0.71% 0.33		24/05/03 22:30:00	17,935,302 844,844,761.31
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	71.81	0.39% 0.28		24/05/03 22:30:01	1,134,491 81,398,016.13
COGNIZANT TECHNOLOGY SOLU... US1924461023	66.25	-0.03% -0.02		24/05/03 22:30:00	7,399,746 490,945,359.96
COMCAST CORP. CLASS A US20030N1019	38.69	0.86% 0.33		24/05/03 22:15:00	22,278,723 860,633,674.30
CONSTELLATION ENERGY CORP... US21037T1097	194.86	4.66% 8.68		24/05/03 22:30:00	3,480,155 677,996,100.97