

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	+5.89	▲
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	-9.75	▼
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

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Details

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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	5.89% 10.20		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	0.71% 0.54		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	-0.06% -0.02		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	3.21% 39.81		24/05/03 22:30:01	2,489,755 3,167,774,270.27
CADENCE DESIGN SYSTEMS IN... US1273871087	281.63	1.87% 5.17		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