

NASDAQ 100

ISIN: **US6311011026** WKN: -

Overview

2024/05/08 16:24:32

Price

18,089.2926

USD

Difference ▲ -0.01% (-2.15)

General attributes

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

Top 5

Name	Price	+ - (%)	Trend
CHARTER CO...	282.795	+5.52	▲
CONSTELLAT...	206.83	+3.13	▲
DATADOG IN...	115.84	+3.06	▲
VERTEX PHA...	421.405	+2.72	▲
COMCAST CO...	39.52	+2.68	▲

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
DOORDASH I...	110.99	-3.95	▼
THE TRADE ...	86.92	-3.03	▼
ILLUMINA I...	109.70	-2.77	▼
ATLISSIAN ...	179.05	-2.75	▼
TESLA INC.	173.1078	-2.64	▼

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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ISIN US6311011026

Symbol -

Country USA

Security type Index

Instruments in index 101

Market data

Open 17,987.7046 USD

High 18,093.3578 USD

Low 17,987.7046 USD

Close (prev. day) 18,091.4462 USD

Trading volume (m) 152,799

Volume (pcs) 21,468,122,600

Performance and Risk

	6m	1y	3y
Perf (%)	+18.28%	+36.45%	+31.87%
Perf (abs.)	+2,795.43	+4,832.31	+4,371.82
Beta	-	-	-
Volatility	16.01	16.63	23.67



5y

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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	17,787.1795 USD (874,904)
Ø price 30 days Ø volume 30 days (pcs.)	17,825.5013 USD (845,568)
Ø price 100 days Ø volume 100 days (pcs.)	17,554.5434 USD (885,558)
Ø price 250 days Ø volume 250 days (pcs.)	16,049.3322 USD (909,891)
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	13,193.0805 USD (2023/05/08)

Composition

Name ISIN	Price	Diff % Diff +/-	Performance	Date Time	Turnover Pc. Turnover Money
ADOBE INC. US00724F1012	492.08	-0.04% -0.19		24/05/08 16:24:19	276,535 135,807,050.86
ADVANCED MICRO DEVICES IN... US0079031078	155.01	0.38% 0.58		24/05/08 16:24:32	8,340,575 1,286,501,093.61
AIRBNB INC. CLASS A US0090661010	157.12	-1.68% -2.69		24/05/08 16:24:32	936,645 147,388,835.90
ALPHABET INC A US02079K3059	170.15	-0.64% -1.10		24/05/08 16:24:33	4,434,368 751,312,187.83
ALPHABET INC. CLASS C US02079K1079	171.90	-0.62% -1.08		24/05/08 16:24:32	3,074,101 526,311,052.60
AMAZON.COM INC. US0231351067	187.4599	-0.69% -1.30		24/05/08 16:24:33	7,270,705 1,361,465,299.47
AMERICAN ELECTRIC POWER C... US0255371017	89.61	-0.29% -0.26		24/05/08 16:24:27	217,872 19,549,432.75
AMGEN INC. US0311621009	304.05	1.25% 3.75		24/05/08 16:24:28	386,292 116,416,707.85
ANALOG DEVICES INC. US0326541051	202.20	-0.67% -1.37		24/05/08 16:24:22	324,625 65,740,200.92
ANSYS INC. US03662Q1058	324.38	-0.20% -0.66		24/05/08 16:22:33	19,832 6,432,514.41
APPLE INC US0378331005	181.97	-0.24% -0.43		24/05/08 16:24:32	9,709,990 1,769,528,581.77
APPLIED MATERIALS INC US0382221051	207.235	-0.04% -0.09		24/05/08 16:24:28	568,293 117,558,335.86
ASML HOLDING N.V. ADR USN070592100	914.57	0.70% 6.35		24/05/08 16:24:32	148,196 134,808,733.75
ASTRAZENECA PLC SPON. ADR US0463531089	77.09	1.01% 0.77		24/05/08 16:24:30	712,049 54,731,472.73
ATLISSIAN CORP. CLASS A US0494681010	179.05	-2.75% -5.07		24/05/08 16:24:21	178,466 32,050,472.58
AUTODESK INC US0527691069	214.0225	-0.28% -0.60		24/05/08 16:24:10	119,855 25,640,141.31
AUTOMATIC DATA PROCESSING... US0530151036	242.0925	-1.24% -3.03		24/05/08 16:24:28	137,174 33,347,198.69
BAKER HUGHES INC. 'A' US05722G1004	32.33	0.59% 0.19		24/05/08 16:24:29	504,007 16,178,923.81
BIOGEN IDEC INC. US09062X1037	218.625	-0.13% -0.30		24/05/08 16:24:11	66,239 14,448,081.12
BOOKING HOLDINGS INC. US09857L1089	3,623.25	0.49% 17.84		24/05/08 16:24:21	43,715 157,784,026.23
BROADCOM INC. US11135F1012	1,327.03	1.84% 23.92		24/05/08 16:24:28	258,274 337,445,240.38
CADENCE DESIGN SYSTEMS IN... US1273871087	283.94	-0.04% -0.10		24/05/08 16:24:30	142,504 40,261,676.82
CDW CORP. US12514G1085	220.76	0.04% 0.08		24/05/08 16:24:01	53,074 11,723,720.77

CHARTER COMMUN INC US16119P1084	282.795	5.52% 14.80		24/05/08 16:24:18	1,342,402 374,140,540.26
CINTAS CORP US1729081059	691.81	-0.14% -0.97		24/05/08 16:24:30	33,623 23,270,373.68
CISCO SYSTEMS INC US17275R1023	47.655	0.79% 0.38		24/05/08 16:24:32	2,129,581 101,166,789.53
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	73.25	-0.07% -0.05		24/05/08 16:24:30	325,475 23,906,385.55
COGNIZANT TECHNOLOGY SOLU... US1924461023	67.739	0.12% 0.08		24/05/08 16:24:25	1,144,045 77,389,600.30
COMCAST CORP. CLASS A US20030N1019	39.52	2.68% 1.03		24/05/08 16:24:32	5,883,801 230,423,365.16
CONSTELLATION ENERGY CORP... US21037T1097	206.83	3.13% 6.27		24/05/08 16:24:31	669,896 136,596,313.57