

# NASDAQ 100

ISIN: **US6311011026** WKN: -

## Übersicht

17.05.2024 23:16:00

Kurs

**18.546,2298**

USD

Differenz 📉 -0,06% (-11,73)

### Stammdaten

ISIN US6311011026

Symbol -

Land USA

Anzahl der enthaltenen Werte im Index 101

Index-Typ Kursindex

Wertpapierkategorie Index

### Top 5

Name	Kurs	+ - (%)	Trend
STARBUCKS ...	77,85	+3,41	📈
CROWDSTRIK...	345,93	+2,03	📈
PINDUODUO ...	146,19	+1,96	📈
NETFLIX IN...	621,10	+1,73	📈
THE TRADE ...	94,80	+1,73	📈

Intraday 1W 1M 6M 1J 3J

### Flop 5

Name	Kurs	+ - (%)	Trend
DOLLAR TRE...	117,31	-3,29	📉
LAM RESEAR...	912,07	-3,27	📉
ILLUMINA I...	111,07	-2,96	📉
WARNER BRO...	8,06	-2,07	📉
MICRON TEC...	125,29	-2,03	📉

Intraday 1W 1M 6M 1J 3J



Die Wertentwicklung der Vergangenheit lässt keine verlässlichen Rückschlüsse auf die zukünftige Entwicklung eines Finanzinstruments zu.  
Quelle: FactSet

### Aktuellstes Research

Märkte			
Datum		Überschrift	Download
17.05.2024		Wochenausblick	📄
17.05.2024		Week Ahead	📄
10.05.2024		Week Ahead	📄
10.05.2024		Wochenausblick	📄
08.05.2024		Marktkommentar	📄

**Nähere Infos zu den Ländern &  
Regionen**

**➤ Märkte nach Region**

## Details

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ISIN	US6311011026
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### Marktdaten

Eröffnung	18.571,8211 USD
Hoch	18.590,3682 USD
Tief	18.462,2534 USD
Schluss Vortag	18.557,9644 USD
Volumen (Mio.)	687.248
Volumen (Stück)	67.502.840.796

### Performance und Risiko

	6M	1J	3J
Perf (%)	+17,10%	+36,48%	+39,31%
Perf (abs.)	+2.708,24	+4.956,97	+5.233,32
Beta	-	-	-
Volatilität	15,46	16,52	23,56

5J



Die Wertentwicklung der Vergangenheit lässt keine verlässlichen Rückschlüsse auf die zukünftige Entwicklung eines Finanzinstruments zu.

Quelle: FactSet

### Kursdaten

Ø Kurs 5 Tage   Ø Volumen 5 Tage (Stk.)	18.444,4461 USD (734.835)
Ø Kurs 30 Tage   Ø Volumen 30 Tage (Stk.)	17.867,9483 USD (820.227)
Ø Kurs 100 Tage   Ø Volumen 100 Tage (Stk.)	17.686,8196 USD (858.888)
Ø Kurs 250 Tage   Ø Volumen 250 Tage	16.203,0811 USD (903.183)
Hoch seit 1.1.   Datum	18.669,4977 USD (16.05.2024)
Tief seit 1.1.   Datum	16.249,1890 USD (05.01.2024)
52 Wochen Hoch   Datum	18.669,4977 USD (16.05.2024)
52 Wochen Tief   Datum	13.520,9203 USD (24.05.2023)

## Enthaltene Werte

Name ISIN	Kurs	Diff % Diff /-	Performance	Datum Zeit	Gehandelte Stück Umsatz Geld
ADOBE INC. US00724F1012	483,43	0,11% 0,55		17.05.24 22:00:00	2.261.147 1.092.934.699,02
ADVANCED MICRO DEVICES IN... US0079031078	164,46	1,13% 1,84		17.05.24 22:00:08	65.944.362 10.919.745.862,21
AIRBNB INC. CLASS A US0090661010	145,66	-1,04% -1,53		17.05.24 22:00:00	3.279.035 479.362.511,34
ALPHABET INC A US02079K3059	176,13	1,12% 1,95		17.05.24 22:00:08	24.479.262 4.300.723.501,77
ALPHABET INC. CLASS C US02079K1079	177,29	1,06% 1,86		17.05.24 22:00:00	16.546.353 2.927.007.734,51
AMAZON.COM INC. US0231351067	184,70	0,58% 1,07		17.05.24 22:00:00	33.175.655 6.122.107.948,73
AMERICAN ELECTRIC POWER C... US0255371017	92,67	0,14% 0,13		17.05.24 22:00:00	2.908.182 269.267.233,10
AMGEN INC. US0311621009	312,47	-0,71% -2,25		17.05.24 22:00:00	1.974.222 616.527.930,93
ANALOG DEVICES INC. US0326541051	214,08	-0,02% -0,04		17.05.24 22:00:00	2.373.820 508.779.417,27
ANSYS INC. US03662Q1058	327,71	0,05% 0,18		17.05.24 22:00:00	400.808 131.192.495,71
APPLE INC US0378331005	189,82	-0,01% -0,02		17.05.24 22:00:00	41.282.925 7.840.579.695,64
APPLIED MATERIALS INC US0382221051	212,08	-0,91% -1,95		17.05.24 22:00:00	8.031.759 1.713.890.811,18
ASML HOLDING N.V. ADR USN070592100	924,97	0,59% 5,43		17.05.24 22:00:00	703.789 651.054.095,95
ASTRAZENECA PLC SPON. ADR US0463531089	76,90	-0,18% -0,14		17.05.24 22:00:00	2.791.645 214.558.039,19
ATLISSIAN CORP. CLASS A US0494681010	179,72	-1,37% -2,49		17.05.24 22:00:00	1.204.376 217.892.851,92
AUTODESK INC US0527691069	221,21	0,35% 0,78		17.05.24 22:00:00	1.568.015 345.869.223,01
AUTOMATIC DATA PROCESSING... US0530151036	252,33	0,91% 2,27		17.05.24 22:00:00	1.291.521 324.593.059,47
BAKER HUGHES INC. 'A' US05722G1004	33,46	1,33% 0,44		17.05.24 22:00:00	5.954.624 198.616.367,41
BIOGEN IDEC INC. US09062X1037	230,57	0,23% 0,53		17.05.24 22:00:00	985.059 226.022.079,40
BOOKING HOLDINGS INC. US09857L1089	3.708,35	-0,71% -26,66		17.05.24 22:00:00	198.416 736.382.677,58
BROADCOM INC. US11135F1012	1.395,29	-1,19% -16,84		17.05.24 22:00:00	1.817.367 2.540.495.918,33
CADENCE DESIGN SYSTEMS IN... US1273871087	288,81	-0,04% -0,12		17.05.24 22:00:00	895.919 259.100.225,71
CDW CORP. US12514G1085	223,64	-0,22% -0,50		17.05.24 22:00:00	1.299.254 290.737.717,77

CHARTER COMMUNICATIONS IN... US16119P1084	273,02	-1,63% -4,52		17.05.24 22:00:00	751.655 205.874.718,96
CINTAS CORP US1729081059	692,14	0,11% 0,76		17.05.24 22:00:00	301.553 207.785.787,74
CISCO SYSTEMS INC US17275R1023	48,17	-0,35% -0,17		17.05.24 22:00:08	22.020.305 1.061.952.148,70
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	74,51	-0,55% -0,41		17.05.24 22:00:00	787.396 58.595.605,88
COGNIZANT TECHNOLOGY SOLU... US1924461023	68,76	-1,81% -1,27		17.05.24 22:00:00	4.384.856 301.559.006,70
COMCAST CORP. CLASS A US20030N1019	39,27	-0,25% -0,10		17.05.24 22:00:00	13.733.368 539.219.337,65
CONSTELLATION ENERGY CORP... US21037T1097	213,11	-1,49% -3,23		17.05.24 22:00:00	3.057.314 652.029.452,64
COPART INC. US2172041061	54,50	-0,15% -0,08		17.05.24 22:00:00	6.566.476 355.764.165,40
COSTAR GROUP INC. US22160N1090	87,50	-0,71% -0,63		17.05.24 22:00:00	1.461.285 127.941.577,43
COSTCO WHOLESALE CORP US22160K1051	795,81	0,35% 2,74		17.05.24 22:00:00	1.309.108 1.040.481.935,42
CROWDSTRIKE HOLDINGS INC.... US22788C1053	345,93	2,03% 6,87		17.05.24 22:00:00	2.044.947 703.790.222,10
CSX CORP. REGISTERED SHAR... US1264081035	33,515	-1,22% -0,42		17.05.24 22:00:08	8.218.484 276.194.318,83
DATADOG INC. CLASS A US23804L1035	120,07	-0,45% -0,54		17.05.24 22:00:00	2.069.484 249.445.709,58
DEXCOM INC. US2521311074	131,36	-0,42% -0,55		17.05.24 22:00:00	2.329.399 305.958.903,22
DIAMONDBACK ENERGY INC. US25278X1090	197,67	1,58% 3,08		17.05.24 22:00:00	1.011.949 199.465.235,90
DOLLAR TREE INC US2567461080	117,31	-3,29% -3,99		17.05.24 22:00:00	2.359.970 278.356.496,58
DOORDASH INC. CLASS A US25809K1051	117,43	1,09% 1,27		17.05.24 22:00:00	3.717.102 435.561.486,25
ELECTRONIC ARTS INC. US2855121099	127,75	-1,09% -1,41		17.05.24 22:00:00	3.206.034 409.078.953,48
EXELON CORP. US30161N1019	38,58	-0,10% -0,04		17.05.24 22:00:00	6.088.705 234.776.161,36
FASTENAL COMPANY US3119001044	66,42	-0,58% -0,39		17.05.24 22:00:00	2.835.456 188.059.487,41
FORTINET INC. US34959E1091	61,43	0,31% 0,19		17.05.24 22:00:00	2.799.682 171.973.343,15
GE HEALTHCARE TECHNOLOGIE... US36266G1076	81,86	0,68% 0,55		17.05.24 22:00:00	1.321.025 107.495.733,12
GILEAD SCIENCES INC. US3755581036	67,72	-0,21% -0,14		17.05.24 22:00:00	3.579.110 241.970.436,52
GLOBALFOUNDRIES INC. KYG393871085	53,95	-0,42% -0,23		17.05.24 22:00:00	870.459 46.939.655,96
HONEYWELL INTERNATIONAL I... US4385161066	205,97	-0,31% -0,65		17.05.24 22:00:00	2.267.215 467.385.224,57
IDEXX LABORATORIES INC. US45168D1046	543,45	0,46% 2,51		17.05.24 22:00:00	445.984 241.687.265,64
ILLUMINA INC. US4523271090	111,07	-2,96% -3,39		17.05.24 22:00:00	1.036.235 115.695.043,72
INTEL CORP.	31,85	-0,56%		17.05.24	41.449.777

US4581401001		-0,18		22:00:08	1.319.935.908,79
INTUIT INC. US4612021034	661,18	1,20% 7,81	█	17.05.24 22:00:00	774.761 510.630.153,30
INTUITIVE SURGICAL INC US46120E6023	398,82	0,60% 2,39	█	17.05.24 22:00:00	720.293 286.276.035,28
KEURIG DR PEPPER INC US49271V1008	33,75	-1,14% -0,39		17.05.24 22:00:00	6.118.874 206.978.086,05
KLA CORP. US4824801009	747,68	-0,24% -1,80		17.05.24 22:00:00	585.874 438.763.753,30
KRAFT HEINZ CO. US5007541064	36,00	-0,19% -0,07		17.05.24 22:00:00	6.117.589 220.024.941,78
LAM RESEARCH CORP US5128071082	912,07	-3,27% -30,83		17.05.24 22:00:00	910.748 838.204.102,98
LINDE PLC IE000S9YS762	432,52	0,66% 2,83	█	17.05.24 22:00:00	1.150.669 497.013.847,48
LULULEMON ATHLETICA INC. US5500211090	334,95	-0,98% -3,33		17.05.24 22:00:00	2.588.595 869.238.584,30
MARRIOTT INTERNATIONAL IN... US5719032022	237,73	-0,51% -1,23		17.05.24 22:00:00	1.217.046 289.038.248,37
MARVELL TECHNOLOGY INC. US5738741041	71,92	-1,59% -1,16		17.05.24 22:00:00	7.874.825 571.876.279,11
MERCADOLIBRE INC. US58733R1023	1.749,17	0,58% 10,02	█	17.05.24 22:00:00	274.859 478.428.723,48
META PLATFORMS INC. CLASS... US30303M1027	471,91	-0,28% -1,32		17.05.24 22:00:00	10.807.289 5.090.221.840,72
MICROCHIP TECHNOLOGY INC. US5950171042	94,33	0,10% 0,09	█	17.05.24 22:00:00	3.609.766 340.299.918,88
MICRON TECHNOLOGY INC US5951121038	125,29	-2,03% -2,60		17.05.24 22:00:00	13.774.737 1.740.774.677,54
MICROSOFT CORP. US5949181045	420,21	-0,19% -0,78		17.05.24 22:00:00	15.352.239 6.449.219.865,50
MODERNA INC. US60770K1079	132,90	0,17% 0,22	█	17.05.24 22:00:00	2.718.168 360.082.958,30
MONDELEZ INTERNATIONAL IN... US6092071058	71,18	-1,03% -0,74		17.05.24 22:00:00	5.827.797 416.461.399,72
MONGODB INC. CLASS A US60937P1066	370,82	0,24% 0,88	█	17.05.24 22:00:00	668.142 246.669.337,69
MONSTER BEVERAGE CORP. US61174X1090	54,11	0,04% 0,02	█	17.05.24 22:00:00	5.243.208 283.418.728,72
NETFLIX INC US64110L1061	621,10	1,73% 10,58	█	17.05.24 22:00:00	3.782.708 2.346.699.873,41
NVIDIA CORP. US67066G1040	924,79	-1,99% -18,80		17.05.24 22:00:00	35.969.103 33.506.245.441,40
NXP SEMICONDUCTORS NV NL0009538784	267,72	-0,70% -1,89		17.05.24 22:00:00	1.344.629 360.485.625,95
O'REILLY AUTOMOTIVE INC. US67103H1077	1.012,06	0,60% 6,08	█	17.05.24 22:00:00	401.906 405.786.183,21
OLD DOMINION FREIGHT LINE... US6795801009	183,07	0,49% 0,90	█	17.05.24 22:00:00	2.175.230 397.326.481,39
ON SEMICONDUCTOR CORP US6821891057	73,17	0,23% 0,17	█	17.05.24 22:00:00	3.844.341 281.671.231,77
PACCAR INC. US6937181088	106,00	0,07% 0,07	█	17.05.24 22:00:00	1.727.088 182.847.005,39
PALO ALTO NETWORKS INC. US6974351057	317,85	0,34% 1,07	█	17.05.24 22:00:00	3.424.150 1.085.534.920,89

PAYCHEX INC US7043261079	125,65	0,37% 0,46		17.05.24 22:00:00	2.414.681 302.688.370,96
PAYPAL HOLDINGS INC. US70450Y1038	64,48	0,59% 0,38		17.05.24 22:00:00	8.204.812 528.594.187,82
PEPSICO INC. US7134481081	182,19	-0,50% -0,92		17.05.24 22:00:00	4.448.847 811.479.771,99
PINDUODUO INC. REG. SHS (... US7223041028	146,19	1,96% 2,81		17.05.24 22:00:00	16.060.782 2.350.245.049,65
QUALCOMM INC. US7475251036	193,86	0,31% 0,59		17.05.24 22:00:00	5.799.714 1.124.729.405,07
REGENERON PHARMACEUTICALS... US75886F1075	982,29	1,48% 14,31		17.05.24 22:00:00	386.559 377.960.651,42
ROPER TECHNOLOGIES INC US7766961061	541,89	0,57% 3,09		17.05.24 22:00:00	787.896 426.415.451,26
ROSS STORES INC US7782961038	132,33	-1,50% -2,01		17.05.24 22:00:00	3.604.653 478.142.198,98
SIRIUS XM HOLDINGS INC. US82968B1035	3,005	-1,48% -0,05		17.05.24 22:00:08	17.744.611 53.504.791,97
STARBUCKS CORP US8552441094	77,85	3,41% 2,57		17.05.24 22:00:00	14.436.465 1.112.138.972,69
SYNOPSIS INC. US8716071076	566,73	-0,45% -2,54		17.05.24 22:00:00	561.003 318.103.485,60
T-MOBILE US INC. US8725901040	164,00	0,26% 0,42		17.05.24 22:00:00	2.921.432 478.266.387,79
TAKE-TWO INTERACTIVE SOFT... US8740541094	147,84	1,20% 1,76		17.05.24 22:00:00	5.612.245 834.940.193,00
TESLA INC. US88160R1014	177,46	1,50% 2,62		17.05.24 22:00:00	77.445.845 13.699.577.189,48
TEXAS INSTRUMENTS INC US8825081040	195,02	0,03% 0,05		17.05.24 22:00:00	4.534.186 884.097.933,17
THE TRADE DESK INC. CLASS... US88339J1051	94,80	1,73% 1,61		17.05.24 22:00:00	4.700.199 444.402.965,44
VERISK ANALYTICS INC. US92345Y1064	251,62	0,06% 0,14		17.05.24 22:00:00	778.912 195.652.674,48
VERTEX PHARMACEUTICALS IN... US92532F1003	445,21	1,04% 4,57		17.05.24 22:00:00	1.382.490 614.184.108,36
WALGREENS BOOTS ALLIANCE ... US9314271084	18,18	-0,87% -0,16		17.05.24 22:00:00	7.482.647 136.479.188,64
WARNER BROS. DISCOVERY IN... US9344231041	8,06	-2,07% -0,17		17.05.24 22:00:08	21.230.745 171.506.067,12
WORKDAY INC. US98138H1014	257,93	0,53% 1,36		17.05.24 22:00:00	2.018.502 520.242.574,57
XCEL ENERGY INC. US98389B1008	55,52	-0,59% -0,33		17.05.24 22:00:00	4.092.822 227.261.552,83