

# NASDAQ 100

ISIN: **US6311011026** WKN: -

## Übersicht

29.05.2024 22:15:13

Kurs

**18.736,7545**

USD

Differenz 📉 -0,70% (-132,69)

### Stammdaten

ISIN US6311011026

Symbol -

Land USA

Anzahl der enthaltenen Werte im Index 101

Index-Typ Kursindex

Wertpapierkategorie Index

### Top 5

Name	Kurs	+ - (%)	Trend
TAKE-TWO I...	159,61	+1,80	📈
ROSS STORE...	139,09	+1,05	📈
PINDUODUO ...	151,27	+1,04	📈
LULULEMON ...	298,29	+1,03	📈
MONSTER BE...	52,17	+1,01	📈

Intraday 1W 1M 6M 1J 3J

### Flop 5

Name	Kurs	+ - (%)	Trend
CONSTELLAT...	220,69	-4,43	📉
ADVANCED M...	165,01	-3,85	📉
COSTAR GRO...	80,10	-3,80	📉
ON SEMICON...	70,98	-3,63	📉
MODERNA IN...	147,85	-3,49	📉

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
29.05.2024	Global Equity Ratings	📄
29.05.2024	Aktienempfehlungen Global	📄
28.05.2024	Eurozone, USA: Holprige Zinspfade	📄
27.05.2024	Eurozone USA: Bumpy interest rate paths	📄
24.05.2024	Week Ahead	📄

**Nähere Infos zu den Ländern &  
Regionen**

**➤ Märkte nach Region**

## Details

29.05.2024 22:15:13

Kurs

**18.736,7545**

USD

Differenz  -0,70% (-132,69)

## Stammdaten

ISIN	US6311011026
Symbol	-
Land	USA
Wertpapierkategorie	Index
Anzahl der enthaltenen Werte im Index	101

## Marktdaten

Eröffnung	18.708,0736 USD
Hoch	18.814,8152 USD
Tief	18.706,6246 USD
Schluss Vortag	18.869,4400 USD
Volumen (Mio.)	724.841
Volumen (Stück)	77.787.020.173

## Performance und Risiko

	6M	1J	3J
Perf (%)	+17,86%	+31,97%	+37,87%
Perf (abs.)	+2.859,01	+4.571,03	+5.182,93
Beta	-	-	-
Volatilität	15,51	16,16	23,57

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.)	18.744,0348 USD (776.495)
Ø Kurs 30 Tage   Ø Volumen 30 Tage (Stk.)	18.004,4252 USD (810.567)
Ø Kurs 100 Tage   Ø Volumen 100 Tage (Stk.)	17.806,5423 USD (863.585)
Ø Kurs 250 Tage   Ø Volumen 250 Tage	16.317,7838 USD (895.548)
Hoch seit 1.1.   Datum	18.907,5434 USD (23.05.2024)
Tief seit 1.1.   Datum	16.249,1890 USD (05.01.2024)
52 Wochen Hoch   Datum	18.907,5434 USD (23.05.2024)
52 Wochen Tief   Datum	14.058,3326 USD (26.10.2023)

## Enthaltene Werte

Name ISIN	Kurs	Diff % Diff /-	Performance	Datum Zeit	Gehandelte Stück Umsatz Geld
ADOBE INC. US00724F1012	477,68	-0,16% -0,75		29.05.24 21:59:52	2.111.797 1.010.145.598,62
ADVANCED MICRO DEVICES IN... US0079031078	165,01	-3,85% -6,60		29.05.24 21:59:52	56.141.341 9.291.398.816,68
AIRBNB INC. CLASS A US0090661010	146,57	-0,30% -0,44		29.05.24 21:59:52	2.564.238 375.105.935,42
ALPHABET INC A US02079K3059	175,83	-0,32% -0,57		29.05.24 21:59:52	21.898.522 3.855.637.236,89
ALPHABET INC. CLASS C US02079K1079	177,29	-0,41% -0,73		29.05.24 21:59:51	14.896.933 2.644.912.517,22
AMAZON.COM INC. US0231351067	181,85	-0,16% -0,30		29.05.24 21:59:52	30.124.907 5.502.242.005,87
AMERICAN ELECTRIC POWER C... US0255371017	87,4505	-1,32% -1,17		29.05.24 21:59:51	2.437.337 213.049.001,69
AMGEN INC. US0311621009	296,45	-1,25% -3,74		29.05.24 21:59:51	2.449.406 726.563.734,65
ANALOG DEVICES INC. US0326541051	227,885	-2,38% -5,56		29.05.24 21:59:52	2.998.557 687.419.065,92
ANSYS INC. US03662Q1058	322,55	-1,69% -5,53		29.05.24 21:59:50	459.992 148.724.195,95
APPLE INC US0378331005	190,275	0,15% 0,28		29.05.24 21:59:52	52.538.707 10.041.326.230,30
APPLIED MATERIALS INC US0382221051	218,90	-1,09% -2,42		29.05.24 21:59:52	4.123.152 904.084.352,19
ASML HOLDING N.V. ADR USN070592100	957,42	-3,47% -34,43		29.05.24 21:59:52	899.257 864.062.735,32
ASTRAZENECA PLC SPON. ADR US0463531089	76,08	-0,70% -0,54		29.05.24 21:59:51	4.519.401 343.785.015,45
ATLISSIAN CORP. CLASS A US0494681010	165,77	0,58% 0,95		29.05.24 21:59:52	4.525.493 739.335.319,56
AUTODESK INC US0527691069	208,64	-0,86% -1,81		29.05.24 21:59:51	2.960.982 617.541.662,69
AUTOMATIC DATA PROCESSING... US0530151036	240,05	-1,34% -3,25		29.05.24 21:59:51	1.527.297 367.753.378,54
BAKER HUGHES INC. 'A' US05722G1004	31,925	-1,50% -0,49		29.05.24 21:59:52	4.699.409 150.002.938,26
BIOGEN IDEC INC. US09062X1037	214,57	-1,90% -4,16		29.05.24 21:59:52	980.285 209.485.441,04
BOOKING HOLDINGS INC. US09857L1089	3.737,065	-1,40% -53,06		29.05.24 21:59:51	216.962 812.399.132,45
BROADCOM INC. US11135F1012	1.388,99	-1,66% -23,46		29.05.24 21:59:52	2.670.128 3.713.002.263,31
CADENCE DESIGN SYSTEMS IN... US1273871087	291,72	-1,52% -4,49		29.05.24 21:59:51	1.761.648 512.687.945,22
CDW CORP. US12514G1085	220,64	-2,02% -4,56		29.05.24 21:59:52	1.346.975 298.266.286,30

CHARTER COMMUNICATIONS IN... US16119P1084	271,52	0,04% 0,10		29.05.24 21:59:51	802.916 216.930.541,26
CINTAS CORP US1729081059	663,69	-0,99% -6,64		29.05.24 21:59:50	427.421 283.663.747,70
CISCO SYSTEMS INC US17275R1023	46,075	-0,44% -0,21		29.05.24 21:59:52	15.582.397 718.441.490,23
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	71,44	-1,20% -0,87		29.05.24 21:59:51	1.647.847 117.466.981,10
COGNIZANT TECHNOLOGY SOLU... US1924461023	66,085	-1,16% -0,78		29.05.24 21:59:51	2.337.664 154.822.973,02
COMCAST CORP. CLASS A US20030N1019	37,955	-1,52% -0,59		29.05.24 21:59:52	23.955.297 910.743.232,56
CONSTELLATION ENERGY CORP... US21037T1097	220,69	-4,43% -10,23		29.05.24 21:59:51	3.421.732 757.051.319,37
COPART INC. US2172041061	52,14	-1,12% -0,59		29.05.24 21:59:52	4.684.211 243.646.847,35
COSTAR GROUP INC. US22160N1090	80,10	-3,80% -3,16		29.05.24 21:59:52	2.871.710 231.046.370,04
COSTCO WHOLESALE CORP US22160K1051	806,47	-0,82% -6,70		29.05.24 21:59:52	1.886.608 1.526.366.768,41
CROWDSTRIKE HOLDINGS INC.... US22788C1053	349,41	0,75% 2,59		29.05.24 21:59:52	2.611.004 913.352.557,49
CSX CORP. REGISTERED SHAR... US1264081035	33,235	-0,73% -0,25		29.05.24 21:59:52	8.651.791 288.090.545,33
DATADOG INC. CLASS A US23804L1035	121,66	-0,37% -0,45		29.05.24 21:59:52	1.756.260 213.162.679,54
DEXCOM INC. US2521311074	127,58	0,16% 0,20		29.05.24 21:59:51	1.349.695 172.402.996,09
DIAMONDBACK ENERGY INC. US25278X1090	195,09	-1,35% -2,67		29.05.24 21:59:52	1.519.372 295.821.502,17
DOLLAR TREE INC US2567461080	113,83	0,72% 0,81		29.05.24 21:59:52	2.228.744 253.129.469,81
DOORDASH INC. CLASS A US25809K1051	111,65	-0,70% -0,79		29.05.24 21:59:52	4.074.478 457.311.253,59
ELECTRONIC ARTS INC. US2855121099	131,985	0,09% 0,13		29.05.24 21:59:52	2.424.447 320.707.456,63
EXELON CORP. US30161N1019	36,195	-1,59% -0,59		29.05.24 21:59:52	4.891.769 177.220.973,24
FASTENAL COMPANY US3119001044	64,46	-0,46% -0,30		29.05.24 21:59:50	3.588.523 231.148.688,80
FORTINET INC. US34959E1091	59,75	0,50% 0,30		29.05.24 21:59:52	4.591.650 274.310.294,47
GE HEALTHCARE TECHNOLOGIE... US36266G1076	78,44	-0,39% -0,31		29.05.24 21:59:51	2.389.148 187.447.684,81
GILEAD SCIENCES INC. US3755581036	63,505	-0,68% -0,44		29.05.24 21:59:52	4.427.058 280.872.860,26
GLOBALFOUNDRIES INC. KYG393871085	48,66	-2,72% -1,36		29.05.24 21:59:51	1.743.915 85.093.958,33
HONEYWELL INTERNATIONAL I... US4385161066	197,03	-1,08% -2,15		29.05.24 21:59:52	2.641.523 521.624.951,16
IDEXX LABORATORIES INC. US45168D1046	497,83	-1,50% -7,57		29.05.24 21:59:52	457.839 229.755.306,13
ILLUMINA INC. US4523271090	101,75	-3,12% -3,28		29.05.24 21:59:51	2.286.453 234.003.859,75
INTEL CORP.	30,12	-3,03%		29.05.24	34.437.496

US4581401001		-0,94		21:59:52	1.044.394.457,63
INTUIT INC. US4612021034	598,19	-0,30% -1,83		29.05.24 21:59:50	1.848.320 1.111.017.541,62
INTUITIVE SURGICAL INC US46120E6023	398,63	-0,60% -2,40		29.05.24 21:59:52	955.302 381.363.847,02
KEURIG DR PEPPER INC US49271V1008	33,67	-0,12% -0,04		29.05.24 21:59:52	4.525.314 152.111.638,85
KLA CORP. US4824801009	771,03	-1,92% -15,11		29.05.24 21:59:52	784.705 607.672.405,49
KRAFT HEINZ CO. US5007541064	34,64	-1,17% -0,41		29.05.24 21:59:52	8.268.882 288.015.772,08
LAM RESEARCH CORP US5128071082	952,64	-1,92% -18,62		29.05.24 21:59:50	823.404 786.416.704,12
LINDE PLC IE000S9YS762	426,13	-0,88% -3,79		29.05.24 21:59:51	1.414.833 603.404.137,30
LULULEMON ATHLETICA INC. US5500211090	298,29	1,03% 3,04		29.05.24 21:59:52	2.491.925 743.850.101,93
MARRIOTT INTERNATIONAL IN... US5719032022	228,41	-2,45% -5,73		29.05.24 21:59:52	1.161.658 265.663.984,42
MARVELL TECHNOLOGY INC. US5738741041	75,74	-3,31% -2,59		29.05.24 21:59:52	9.010.780 686.606.518,57
MERCADOLIBRE INC. US58733R1023	1.708,81	0,05% 0,81		29.05.24 21:59:40	268.710 460.343.106,78
META PLATFORMS INC. CLASS... US30303M1027	474,28	-1,18% -5,64		29.05.24 21:59:51	9.169.949 4.364.605.890,87
MICROCHIP TECHNOLOGY INC. US5950171042	95,51	-3,35% -3,31		29.05.24 21:59:52	7.477.123 717.834.102,18
MICRON TECHNOLOGY INC US5951121038	131,45	-0,92% -1,22		29.05.24 21:59:52	11.087.028 1.461.895.214,72
MICROSOFT CORP. US5949181045	428,98	-0,31% -1,34		29.05.24 21:59:52	15.294.216 6.566.269.984,58
MODERNA INC. US60770K1079	147,85	-3,49% -5,35		29.05.24 21:59:52	5.442.674 788.609.147,49
MONDELEZ INTERNATIONAL IN... US6092071058	66,92	-0,96% -0,65		29.05.24 21:59:52	5.166.510 346.003.925,16
MONGODB INC. CLASS A US60937P1066	334,305	-0,46% -1,56		29.05.24 21:59:51	1.141.303 382.299.209,97
MONSTER BEVERAGE CORP. US61174X1090	52,17	1,01% 0,52		29.05.24 21:59:52	12.651.008 658.442.085,22
NETFLIX INC US64110L1061	654,45	0,84% 5,45		29.05.24 21:59:52	3.489.538 2.296.900.032,88
NVIDIA CORP. US67066G1040	1.146,742	0,68% 7,73		29.05.24 21:59:52	54.619.646 62.208.569.739,12
NXP SEMICONDUCTORS NV NL0009538784	273,40	-2,23% -6,23		29.05.24 21:59:52	1.555.275 426.971.131,81
O'REILLY AUTOMOTIVE INC. US67103H1077	958,40	0,09% 0,89		29.05.24 21:59:50	429.004 409.780.709,51
OLD DOMINION FREIGHT LINE... US6795801009	171,215	-1,21% -2,10		29.05.24 21:59:52	1.623.427 278.520.665,15
ON SEMICONDUCTOR CORP US6821891057	70,98	-3,63% -2,67		29.05.24 21:59:52	4.947.105 353.028.651,24
PACCAR INC. US6937181088	105,21	-2,54% -2,74		29.05.24 21:59:52	2.120.088 223.817.610,75
PALO ALTO NETWORKS INC. US6974351057	306,81	-0,39% -1,20		29.05.24 21:59:52	2.613.912 802.079.337,54

PAYCHEX INC US7043261079	118,71	-1,30% -1,56		29.05.24 21:59:52	1.327.162 158.263.138,47
PAYPAL HOLDINGS INC. US70450Y1038	61,04	-1,82% -1,13		29.05.24 21:59:52	8.050.473 492.650.691,70
PEPSICO INC. US7134481081	171,18	-1,27% -2,20		29.05.24 21:59:52	5.080.805 871.223.537,75
PINDUODUO INC. REG. SHS (... US7223041028	151,27	1,04% 1,55		29.05.24 21:59:52	12.094.301 1.826.647.938,83
QUALCOMM INC. US7475251036	207,98	-2,39% -5,10		29.05.24 21:59:52	11.819.613 2.466.202.569,07
REGENERON PHARMACEUTICALS... US75886F1075	967,27	-0,61% -5,89		29.05.24 21:59:49	345.732 333.563.662,41
ROPER TECHNOLOGIES INC US7766961061	531,01	-0,38% -2,01		29.05.24 21:59:50	491.199 260.939.438,93
ROSS STORES INC US7782961038	139,09	1,05% 1,45		29.05.24 21:59:52	2.902.752 402.776.232,98
SIRIUS XM HOLDINGS INC. US82968B1035	2,735	-0,91% -0,03		29.05.24 21:59:52	16.852.764 46.174.468,53
STARBUCKS CORP US8552441094	76,85	-0,81% -0,63		29.05.24 21:59:52	8.913.768 689.124.340,10
SYNOPSIS INC. US8716071076	579,77	-1,39% -8,17		29.05.24 21:59:50	984.070 570.931.280,30
T-MOBILE US INC. US8725901040	168,92	0,96% 1,61		29.05.24 21:59:52	5.641.807 950.202.947,94
TAKE-TWO INTERACTIVE SOFT... US8740541094	159,61	1,80% 2,82		29.05.24 21:59:51	2.032.174 322.905.409,87
TESLA INC. US88160R1014	176,13	-0,35% -0,62		29.05.24 21:59:52	54.414.361 9.588.659.860,50
TEXAS INSTRUMENTS INC US8825081040	194,79	-2,41% -4,81		29.05.24 21:59:52	5.598.813 1.095.628.449,73
THE TRADE DESK INC. CLASS... US88339J1051	95,45	0,38% 0,36		29.05.24 21:59:52	2.562.702 243.872.224,09
VERISK ANALYTICS INC. US92345Y1064	246,97	-0,76% -1,90		29.05.24 21:59:51	634.837 156.886.588,19
VERTEX PHARMACEUTICALS IN... US92532F1003	440,97	-1,32% -5,91		29.05.24 21:59:51	966.848 427.630.479,04
WALGREENS BOOTS ALLIANCE ... US9314271084	14,905	-3,09% -0,48		29.05.24 21:59:52	21.234.766 315.591.617,29
WARNER BROS. DISCOVERY IN... US9344231041	7,66	-2,67% -0,21		29.05.24 22:15:00	21.155.257 162.777.345,63
WORKDAY INC. US98138H1014	211,58	-1,79% -3,86		29.05.24 21:59:52	3.737.502 796.912.345,18
XCEL ENERGY INC. US98389B1008	53,30	-0,82% -0,44		29.05.24 21:59:52	3.116.503 166.060.259,02