

NASDAQ 100

ISIN: **US6311011026** WKN: -

Übersicht

07.06.2024 23:16:01

Kurs

19.000,9507

USD

Differenz 📉 -0,11% (-20,24)

Stammdaten

ISIN US6311011026

Symbol -

Land USA

Anzahl der enthaltenen Werte im Index 101

Index-Typ Kursindex

Wertpapierkategorie Index

Top 5

Name	Kurs	+ - (%)	Trend
CROWDSTRIK...	349,12	+2,53	📈
PALO ALTO ...	301,90	+2,02	📈
AUTOMATIC ...	252,32	+1,75	📈
ADOBE INC.	465,43	+1,59	📈
VERISK ANA...	264,00	+1,54	📈

Intraday 1W 1M 6M 1J 3J

Flop 5

Name	Kurs	+ - (%)	Trend
THE TRADE ...	94,17	-3,11	📉
BIOGEN IDE...	225,43	-2,83	📉
GLOBALFOUN...	47,93	-2,38	📉
MODERNA IN...	151,01	-2,38	📉
ASML HOLDI...	1.028,42	-2,30	📉

Intraday 1W 1M 6M 1J 3J



5J



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

Quelle: FactSet

Aktuellstes Research

Märkte	Datum	Überschrift	Download
	07.06.2024	Wochenausblick	📄
	07.06.2024	Week Ahead	📄
	05.06.2024	Marktkommentar	📄
	31.05.2024	Week Ahead	📄
	31.05.2024	Wochenausblick	📄

**Nähere Infos zu den Ländern &
Regionen**

➤ Märkte nach Region

Details

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Marktdaten

Eröffnung	18.992,5773 USD
Hoch	19.113,8830 USD
Tief	18.958,6789 USD
Schluss Vortag	19.021,1934 USD
Volumen (Mio.)	628.491
Volumen (Stück)	65.995.771.788

Performance und Risiko

	6M	1J	3J
Perf (%)	+18,59%	+32,84%	+37,66%
Perf (abs.)	+2.978,46	+4.697,66	+5.198,06
Beta	-	-	-
Volatilität	15,58	16,09	23,53



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.)	18.862,6007 USD (744.175)
Ø Kurs 30 Tage Ø Volumen 30 Tage (Stk.)	18.365,9640 USD (806.733)
Ø Kurs 100 Tage Ø Volumen 100 Tage (Stk.)	17.975,8515 USD (865.613)
Ø Kurs 250 Tage Ø Volumen 250 Tage	16.455,5919 USD (886.141)
Hoch seit 1.1. Datum	19.113,8830 USD (07.06.2024)
Tief seit 1.1. Datum	16.249,1890 USD (05.01.2024)
52 Wochen Hoch Datum	19.113,8830 USD (07.06.2024)
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	465,43	1,59% 7,30		07.06.24 22:00:00	2.684.170 1.248.556.632,05
ADVANCED MICRO DEVICES IN... US0079031078	167,87	0,65% 1,09		07.06.24 22:00:00	44.795.998 7.510.774.123,69
AIRBNB INC. CLASS A US0090661010	146,66	-0,23% -0,34		07.06.24 22:00:00	2.595.555 379.954.772,28
ALPHABET INC A US02079K3059	174,46	-1,28% -2,27		07.06.24 22:00:00	19.661.399 3.453.270.767,98
ALPHABET INC. CLASS C US02079K1079	175,95	-1,35% -2,40		07.06.24 22:00:00	14.716.270 2.610.676.004,86
AMAZON.COM INC. US0231351067	184,30	-0,38% -0,70		07.06.24 22:00:00	28.021.473 5.180.814.617,56
AMERICAN ELECTRIC POWER C... US0255371017	88,30	-0,45% -0,40		07.06.24 22:00:00	1.740.934 153.924.462,56
AMGEN INC. US0311621009	305,02	-0,22% -0,67		07.06.24 22:00:00	1.925.000 588.508.523,47
ANALOG DEVICES INC. US0326541051	234,77	-1,11% -2,64		07.06.24 22:00:00	2.208.155 519.279.756,29
ANSYS INC. US03662Q1058	324,30	-0,13% -0,43		07.06.24 22:00:00	322.387 104.748.581,96
APPLE INC US0378331005	196,89	1,24% 2,41		07.06.24 22:00:00	53.103.912 10.403.277.053,65
APPLIED MATERIALS INC US0382221051	221,62	-0,06% -0,13		07.06.24 22:00:00	3.627.235 805.329.134,22
ASML HOLDING N.V. ADR USN070592100	1.028,42	-2,30% -24,19		07.06.24 22:00:00	936.155 968.165.385,31
ASTRAZENECA PLC SPON. ADR US0463531089	80,02	-1,00% -0,81		07.06.24 22:00:00	2.213.501 177.522.819,43
ATLISSIAN CORP. CLASS A US0494681010	163,36	-0,06% -0,10		07.06.24 22:00:00	1.006.452 163.829.898,49
AUTODESK INC US0527691069	216,05	0,08% 0,18		07.06.24 22:00:00	2.411.227 520.756.651,96
AUTOMATIC DATA PROCESSING... US0530151036	252,32	1,75% 4,35		07.06.24 22:00:00	1.650.179 415.751.700,75
BAKER HUGHES INC. 'A' US05722G1004	31,64	-0,35% -0,11		07.06.24 22:00:00	6.770.490 214.390.674,07
BIOGEN IDEC INC. US09062X1037	225,43	-2,83% -6,56		07.06.24 22:00:00	958.650 217.141.177,14
BOOKING HOLDINGS INC. US09857L1089	3.813,09	0,31% 11,78		07.06.24 22:00:00	161.377 612.723.037,99
BROADCOM INC. US11135F1012	1.406,64	0,38% 5,37		07.06.24 22:00:00	1.785.903 2.520.339.081,52
CADENCE DESIGN SYSTEMS IN... US1273871087	294,42	-0,45% -1,32		07.06.24 22:00:00	997.245 295.136.670,55
CDW CORP. US12514G1085	224,24	1,10% 2,43		07.06.24 22:00:00	819.776 183.534.458,01

CHARTER COMMUNICATIONS IN... US16119P1084	276,83	-0,91% -2,53		07.06.24 22:00:00	945.476 263.537.852,91
CINTAS CORP US1729081059	682,17	0,00% 0,02		07.06.24 22:00:00	208.671 142.510.903,97
CISCO SYSTEMS INC US17275R1023	45,84	-0,84% -0,39		07.06.24 22:00:00	15.734.605 723.748.090,70
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	74,43	-0,36% -0,27		07.06.24 22:00:00	938.449 70.004.527,77
COGNIZANT TECHNOLOGY SOLU... US1924461023	65,94	-0,56% -0,37		07.06.24 22:00:00	1.460.424 96.585.033,11
COMCAST CORP. CLASS A US20030N1019	38,96	-0,28% -0,11		07.06.24 22:00:00	16.049.255 626.607.014,19
CONSTELLATION ENERGY CORP... US21037T1097	198,00	-2,27% -4,60		07.06.24 22:00:00	4.558.681 909.319.972,16
COPART INC. US2172041061	53,76	0,54% 0,29		07.06.24 22:00:00	3.370.405 181.360.327,03
COSTAR GROUP INC. US22160N1090	76,21	-1,09% -0,84		07.06.24 22:00:00	3.343.077 254.807.658,79
COSTCO WHOLESALE CORP US22160K1051	845,58	0,35% 2,94		07.06.24 22:00:00	1.593.589 1.348.696.059,92
CROWDSTRIKE HOLDINGS INC.... US22788C1053	349,12	2,53% 8,63		07.06.24 22:00:00	5.096.773 1.776.669.944,58
CSX CORP. REGISTERED SHAR... US1264081035	32,75	-0,73% -0,24		07.06.24 22:00:00	8.944.850 294.587.091,43
DATADOG INC. CLASS A US23804L1035	109,47	-0,14% -0,15		07.06.24 22:00:00	4.034.030 442.439.476,51
DEXCOM INC. US2521311074	115,79	0,42% 0,49		07.06.24 22:00:00	3.009.534 347.956.266,71
DIAMONDBACK ENERGY INC. US25278X1090	190,30	-0,39% -0,74		07.06.24 22:00:00	1.027.834 195.871.740,66
DOLLAR TREE INC US2567461080	111,29	-0,96% -1,08		07.06.24 22:00:00	2.337.756 260.677.119,33
DOORDASH INC. CLASS A US25809K1051	113,27	-0,70% -0,80		07.06.24 22:00:00	2.909.042 330.220.160,50
ELECTRONIC ARTS INC. US2855121099	136,82	-0,42% -0,58		07.06.24 22:00:00	2.513.642 345.713.196,96
EXELON CORP. US30161N1019	36,17	-0,96% -0,35		07.06.24 22:00:00	3.199.485 115.971.664,36
FASTENAL COMPANY US3119001044	63,89	-0,19% -0,12		07.06.24 22:00:00	2.684.100 171.877.456,16
FORTINET INC. US34959E1091	59,72	-0,05% -0,03		07.06.24 22:00:00	2.613.238 155.917.403,41
GE HEALTHCARE TECHNOLOGIE... US36266G1076	76,34	-0,86% -0,66		07.06.24 22:00:00	2.357.009 180.261.994,48
GILEAD SCIENCES INC. US3755581036	64,70	1,33% 0,85		07.06.24 22:00:00	7.412.695 479.253.671,39
GLOBALFOUNDRIES INC. KYG393871085	47,93	-2,38% -1,17		07.06.24 22:00:00	1.539.255 74.289.229,05
HONEYWELL INTERNATIONAL I... US4385161066	208,78	0,16% 0,33		07.06.24 22:00:00	2.563.323 537.119.876,16
IDEXX LABORATORIES INC. US45168D1046	497,51	-0,07% -0,33		07.06.24 22:00:00	380.918 189.509.385,33
ILLUMINA INC. US4523271090	113,70	-0,88% -1,01		07.06.24 22:00:00	2.850.090 324.696.180,55
INTEL CORP.	30,74	1,05%		07.06.24	34.085.530

US4581401001		0,32		22:00:00	1.043.240.511,37
INTUIT INC. US4612021034	573,90	0,22% 1,25		07.06.24 22:00:00	1.048.593 601.285.978,68
INTUITIVE SURGICAL INC US46120E6023	417,61	-0,13% -0,54		07.06.24 22:00:00	1.199.562 501.775.673,05
KEURIG DR PEPPER INC US49271V1008	34,63	0,35% 0,12		07.06.24 22:00:00	5.701.228 197.536.284,20
KLA CORP. US4824801009	768,97	-1,32% -10,29		07.06.24 22:00:00	736.079 567.503.831,43
KRAFT HEINZ CO. US5007541064	34,39	-0,52% -0,18		07.06.24 22:00:00	8.340.188 287.544.036,30
LAM RESEARCH CORP US5128071082	962,72	0,06% 0,53		07.06.24 22:00:00	581.356 560.115.649,06
LINDE PLC IE000S9YS762	433,70	-0,03% -0,15		07.06.24 22:00:00	1.491.952 649.096.235,48
LULULEMON ATHLETICA INC. US5500211090	317,86	-1,60% -5,17		07.06.24 22:00:00	4.031.427 1.300.608.810,01
MARRIOTT INTERNATIONAL IN... US5719032022	231,10	-0,40% -0,93		07.06.24 22:00:00	2.723.430 629.268.430,44
MARVELL TECHNOLOGY INC. US5738741041	67,99	-0,16% -0,11		07.06.24 22:00:00	8.799.973 598.860.005,82
MERCADOLIBRE INC. US58733R1023	1.600,16	-1,29% -20,93		07.06.24 22:00:00	292.799 469.593.851,44
META PLATFORMS INC. CLASS... US30303M1027	492,96	-0,16% -0,80		07.06.24 22:00:00	9.380.745 4.638.620.254,04
MICROCHIP TECHNOLOGY INC. US5950171042	92,85	-0,55% -0,51		07.06.24 22:00:00	4.605.446 428.454.999,67
MICRON TECHNOLOGY INC US5951121038	130,94	0,67% 0,87		07.06.24 22:00:00	12.139.414 1.590.213.122,72
MICROSOFT CORP. US5949181045	423,85	-0,16% -0,67		07.06.24 22:00:00	13.621.650 5.781.963.299,14
MODERNA INC. US60770K1079	151,01	-2,38% -3,68		07.06.24 22:00:00	2.521.599 381.515.097,05
MONDELEZ INTERNATIONAL IN... US6092071058	67,81	-0,56% -0,38		07.06.24 22:00:00	4.189.126 284.770.681,20
MONGODB INC. CLASS A US60937P1066	227,02	-1,24% -2,86		07.06.24 22:00:00	1.597.299 363.873.126,84
MONSTER BEVERAGE CORP. US61174X1090	52,69	0,46% 0,24		07.06.24 22:00:00	18.586.477 975.353.901,54
NETFLIX INC US64110L1061	641,47	-1,09% -7,05		07.06.24 22:00:00	1.876.631 1.208.406.826,88
NVIDIA CORP. US67066G1040	1.208,88	-0,09% -1,10		07.06.24 22:00:00	41.238.580 49.503.884.939,69
NXP SEMICONDUCTORS NV NL0009538784	271,89	-0,04% -0,12		07.06.24 22:00:00	1.211.311 331.087.863,10
O'REILLY AUTOMOTIVE INC. US67103H1077	978,70	-0,38% -3,72		07.06.24 22:00:00	353.247 346.259.172,62
OLD DOMINION FREIGHT LINE... US6795801009	168,53	-0,77% -1,31		07.06.24 22:00:00	1.503.135 253.579.227,07
ON SEMICONDUCTOR CORP US6821891057	72,31	-0,19% -0,14		07.06.24 22:00:00	3.829.985 275.900.030,71
PACCAR INC. US6937181088	107,67	-1,31% -1,43		07.06.24 22:00:00	2.160.673 233.400.957,27
PALO ALTO NETWORKS INC. US6974351057	301,90	2,02% 5,97		07.06.24 22:00:00	2.607.990 784.114.358,52

PAYCHEX INC US7043261079	122,58	0,62% 0,75	█	07.06.24 22:00:00	1.975.870 243.023.457,66
PAYPAL HOLDINGS INC. US70450Y1038	67,30	0,42% 0,28	█	07.06.24 22:00:00	13.194.960 888.711.729,45
PEPSICO INC. US7134481081	171,04	-0,47% -0,81	█	07.06.24 22:00:00	3.521.165 603.435.147,11
PINDUODUO INC. REG. SHS (... US7223041028	143,90	0,05% 0,07	█	07.06.24 22:00:00	4.578.332 655.913.056,00
QUALCOMM INC. US7475251036	206,62	-1,35% -2,82	█	07.06.24 22:00:00	5.714.393 1.184.235.182,96
REGENERON PHARMACEUTICALS... US75886F1075	1.002,95	0,22% 2,16	█	07.06.24 22:00:00	250.100 250.762.698,23
ROPER TECHNOLOGIES INC US7766961061	554,03	0,67% 3,67	█	07.06.24 22:00:00	394.013 218.510.738,82
ROSS STORES INC US7782961038	144,275	0,09% 0,13	█	07.06.24 22:00:00	2.032.869 293.520.039,83
SIRIUS XM HOLDINGS INC. US82968B1035	2,56	-1,16% -0,03	█	07.06.24 22:00:00	23.765.341 60.834.469,14
STARBUCKS CORP US8552441094	81,43	-0,05% -0,04	█	07.06.24 22:00:00	10.852.600 886.716.776,87
SYNOPSIS INC. US8716071076	571,45	-0,42% -2,40	█	07.06.24 22:00:00	423.799 242.713.971,42
T-MOBILE US INC. US8725901040	179,82	0,03% 0,05	█	07.06.24 22:00:00	5.994.331 1.078.923.359,94
TAKE-TWO INTERACTIVE SOFT... US8740541094	164,77	-0,54% -0,90	█	07.06.24 22:00:00	1.504.487 248.476.481,54
TESLA INC. US88160R1014	177,48	-0,26% -0,46	█	07.06.24 22:00:00	56.244.932 9.994.756.391,82
TEXAS INSTRUMENTS INC US8825081040	195,61	-0,32% -0,63	█	07.06.24 22:00:00	3.308.561 648.367.173,98
THE TRADE DESK INC. CLASS... US88339J1051	94,17	-3,11% -3,02	█	07.06.24 22:00:00	3.268.800 311.823.221,29
VERISK ANALYTICS INC. US92345Y1064	264,00	1,54% 4,00	█	07.06.24 22:00:00	898.285 236.470.566,60
VERTEX PHARMACEUTICALS IN... US92532F1003	483,04	-0,51% -2,49	█	07.06.24 22:00:00	944.440 457.004.561,15
WALGREENS BOOTS ALLIANCE ... US9314271084	15,84	-0,13% -0,02	█	07.06.24 22:00:00	8.431.777 133.709.619,85
WARNER BROS. DISCOVERY IN... US9344231041	8,27	-0,84% -0,07	█	07.06.24 22:00:00	14.029.031 115.872.686,62
WORKDAY INC. US98138H1014	215,56	0,28% 0,61	█	07.06.24 22:00:00	2.412.756 519.946.412,51
XCEL ENERGY INC. US98389B1008	54,74	-0,15% -0,08	█	07.06.24 22:00:00	3.824.525 209.154.137,06