

NASDAQ 100

ISIN: **US6311011026** WKN: -

Overview

2024/06/26 23:16:01	
Price	19,751.0478
USD	
Difference	↗ 0.25% (49.92)
General attributes	
ISIN	US6311011026
Symbol	-
Country	USA
Instruments in index	102
Type of index	Price Index
Security type	Index
Market data	
Open	19,671.0681 USD
High	19,763.5457 USD
Low	19,654.1831 USD
Close (prev. day)	19,701.1286 USD
Trading volume (m)	1,147,708
Volume (pcs)	84,559,831,360



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

Top 5

Name	Price	+ - (%)	Trend
MONGODB IN...	240.52	+6.14	↗
TESLA INC.	196.37	+4.81	↗
AMAZON.COM...	193.61	+3.90	↗
DATADOG IN...	123.19	+3.41	↗
DEXCOM INC...	113.51	+2.90	↗

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
MODERNA IN...	122.45	-11.01	↘
PAYCHEX IN...	117.39	-6.11	↘
CONSTELLAT...	210.31	-5.42	↘
AUTOMATIC ...	238.02	-4.18	↘
ILLUMINA I...	105.68	-3.79	↘

Intraday 1w 1m 6m 1y 3y

Recent research

on market			
Date		Headline	Download
2024/06/21		Wochenausblick	Download
2024/06/21		Week Ahead	Download
2024/06/21		Wochenausblick	Download
2024/06/21		Equity Weekly	Download
2024/06/21		Global Equity Ratings	Download

Futures and Options

Related Futures -

Related Options -

Details

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USD

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Performance and Risk

	6m	1y	3y
Perf (%)	+17.02%	+34.46%	+37.68%
Perf (abs.)	+2,872.59	+5,062.03	+5,405.87
Beta	-	-	-
Volatility	15.58	15.84	23.56

5y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	19,675.9051 USD (1,489,595)
Ø price 30 days Ø volume 30 days (pcs.)	19,057.3648 USD (966,362)
Ø price 100 days Ø volume 100 days (pcs.)	18,250.0367 USD (900,521)
Ø price 250 days Ø volume 250 days (pcs.)	16,678.5789 USD (892,612)
YTD High date	19,979.9273 USD (2024/06/20)
YTD Low date	16,249.1890 USD (2024/01/05)
52 Weeks High date	19,979.9273 USD (2024/06/20)
52 Weeks Low date	14,058.3326 USD (2023/10/26)

Composition

Name ISIN	Price	Diff % Diff +/-	Performance	Date Time	Turnover Pc. Turnover Money
ADOBE INC. US00724F1012	528.66	0.34% 1.78		24/06/26 22:00:00	2,931,667 1,548,926,034.48
ADVANCED MICRO DEVICES IN... US0079031078	157.54	-1.69% -2.71		24/06/26 22:00:00	36,973,440 5,831,879,152.80
AIRBNB INC. CLASS A US0090661010	150.00	-0.60% -0.91		24/06/26 22:00:00	3,797,877 569,459,513.61
ALPHABET INC A US02079K3059	183.88	-0.06% -0.12		24/06/26 22:00:00	19,838,972 3,645,255,666.90
ALPHABET INC. CLASS C US02079K1079	185.37	-0.11% -0.21		24/06/26 22:00:00	13,375,715 2,477,935,040.26
AMAZON.COM INC. US0231351067	193.61	3.90% 7.27	■	24/06/26 22:00:00	65,103,893 12,507,220,654.37
AMERICAN ELECTRIC POWER C... US0255371017	87.16	0.31% 0.27		24/06/26 22:00:00	1,693,681 147,134,370.65
AMGEN INC. US0311621009	312.82	-2.03% -6.49		24/06/26 22:00:00	2,800,189 879,080,113.28
ANALOG DEVICES INC. US0326541051	227.84	-1.09% -2.50		24/06/26 22:00:00	2,510,576 572,026,603.80
ANSYS INC. US03662Q1058	321.32	-0.94% -3.06		24/06/26 22:00:00	402,948 129,767,071.64
APPLE INC US0378331005	213.25	2.00% 4.18	■	24/06/26 22:00:00	66,213,186 14,112,996,529.76
APPLIED MATERIALS INC US0382221051	232.17	-0.90% -2.10		24/06/26 22:00:00	4,818,654 1,121,825,296.32
ARM HOLDINGS PLC SPON. AD... US0420682058	164.72	2.56% 4.11	■	24/06/26 22:00:00	11,598,298 1,900,901,856.43
ASML HOLDING N.V. ADR USN070592100	1,016.60	-0.66% -6.74		24/06/26 22:00:00	885,119 900,153,853.55
ASTRAZENECA PLC SPON. ADR US0463531089	79.08	-0.84% -0.67		24/06/26 22:00:00	3,227,855 255,730,481.57
ATLISSIAN CORP. CLASS A US0494681010	171.66	2.51% 4.21	■	24/06/26 22:00:00	1,984,521 338,674,873.29
AUTODESK INC US0527691069	243.28	0.31% 0.75		24/06/26 22:00:00	1,717,459 417,745,737.90
AUTOMATIC DATA PROCESSING... US0530151036	238.02	-4.18% -10.38		24/06/26 22:00:00	3,146,310 752,233,224.68
BAKER HUGHES INC. 'A' US05722G1004	34.47	-1.09% -0.38		24/06/26 22:00:00	5,758,137 198,741,448.96
BIOGEN IDEC INC. US09062X1037	224.46	0.57% 1.27		24/06/26 22:00:00	861,260 192,664,147.49
BOOKING HOLDINGS INC. US09857L1089	3,982.38	-0.80% -32.00		24/06/26 22:00:00	175,071 697,903,563.86
BROADCOM INC. US11135F1012	1,592.00	0.71% 11.21		24/06/26 22:00:00	4,647,875 7,405,256,399.16
CADENCE DESIGN SYSTEMS IN... US1273871087	309.33	-0.71% -2.20		24/06/26 22:00:00	1,147,774 355,387,291.37

CDW CORP. US12514G1085	223.13	-0.66% -1.49		24/06/26 22:00:00	1,062,773 236,668,093.94
CHARTER COMMUN INC US16119P1084	291.59	0.27% 0.79		24/06/26 22:00:00	804,778 234,455,738.65
CINTAS CORP US1729081059	707.48	-1.04% -7.45		24/06/26 22:00:00	416,025 294,152,230.36
CISCO SYSTEMS INC US17275R1023	46.86	-1.10% -0.52		24/06/26 22:00:00	13,981,318 657,159,982.33
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	74.54	-1.04% -0.78		24/06/26 22:00:00	1,497,676 112,006,781.11
COGNIZANT TECHNOLOGY SOLU... US1924461023	68.30	-0.87% -0.60		24/06/26 22:00:00	4,218,354 288,616,030.93
COMCAST CORP. CLASS A US20030N1019	38.22	-0.47% -0.18		24/06/26 22:00:00	23,560,558 897,876,005.19
CONSTELLATION ENERGY CORP... US21037T1097	210.31	-5.42% -12.06		24/06/26 22:00:00	4,237,001 901,792,838.10
COPART INC. US2172041061	54.63	-1.16% -0.64		24/06/26 22:00:00	3,817,696 208,817,739.35
COSTAR GROUP INC. US22160N1090	72.85	-1.42% -1.05		24/06/26 22:00:00	3,447,281 250,827,268.25
COSTCO WHOLESALE US22160K1051	856.84	0.16% 1.33		24/06/26 22:00:00	1,505,286 1,289,953,329.87
CROWDSTRIKE HOLDINGS INC.... US22788C1053	380.37	-1.65% -6.39		24/06/26 22:00:00	2,952,106 1,130,613,779.67
CSX CORP COM USD1 US1264081035	33.01	0.92% 0.30		24/06/26 22:00:00	15,753,803 520,158,930.86
DATADOG INC. CLASS A US23804L1035	123.19	3.41% 4.06		24/06/26 22:00:00	3,964,944 487,143,600.17
DEXCOM INC. US2521311074	113.51	2.90% 3.20		24/06/26 22:00:00	2,543,965 286,873,962.72
DIAMONDBACK ENERGY INC. US25278X1090	196.96	-0.46% -0.92		24/06/26 22:00:00	1,258,017 247,600,307.74
DOLLAR TREE INC US2567461080	103.43	-1.88% -1.98		24/06/26 22:00:00	5,643,736 586,870,118.84
DOORDASH INC. CLASS A US25809K1051	111.08	-0.89% -1.00		24/06/26 22:00:00	2,031,103 226,623,534.01
ELECTRONIC ARTS INC. US2855121099	140.57	-0.04% -0.06		24/06/26 22:00:00	1,518,045 213,285,538.56
EXELON CORP. US30161N1019	34.80	-0.06% -0.02		24/06/26 22:00:00	7,809,122 271,480,498.85
FASTENAL COMPANY US3119001044	63.41	-1.58% -1.02		24/06/26 22:00:00	2,650,331 168,423,402.00
FORTINET INC. US34959E1091	58.11	-0.99% -0.58		24/06/26 22:00:00	6,374,167 370,166,921.42
GE HEALTHCARE TECHNOLOGIE... US36266G1076	78.00	-1.03% -0.81		24/06/26 22:00:00	2,426,367 189,965,365.13
GILEAD SCIENCES INC. US3755581036	69.31	-0.43% -0.30		24/06/26 22:00:00	5,795,227 401,959,607.49
GLOBALFOUNDRIES INC. KYG393871085	50.84	-0.31% -0.16		24/06/26 22:00:00	1,002,297 51,016,426.28
GRAIL INC COM USD0.001 US3847471014	16.73	-1.59% -0.27		24/06/26 22:00:00	5,052,325 86,171,995.11
HONEYWELL INTERNATIONAL I... US4385161066	213.43	-0.48% -1.02		24/06/26 22:00:00	2,173,863 463,807,418.73
IDEXX LABORATORIES INC.	488.61	-0.50%		24/06/26	394,943

US45168D1046		-2.47		22:00:00	193,017,786.36
ILLUMINA INC. US4523271090	105.68	-3.79% -4.16		24/06/26 22:00:00	3,698,635 395,711,338.64
INTEL CORP. US4581401001	30.54	-0.65% -0.20		24/06/26 22:00:00	30,742,984 937,119,715.87
INTUIT INC. US4612021034	637.48	1.11% 7.01	█	24/06/26 22:00:00	1,169,588 743,573,717.93
INTUITIVE SURGICAL INC US46120E6023	442.56	0.06% 0.25		24/06/26 22:00:00	1,360,337 601,307,155.61
KEURIG DR PEPPER US49271V1008	34.34	-0.20% -0.07		24/06/26 22:00:00	4,762,809 163,595,497.54
KLA CORP. US4824801009	813.30	-0.58% -4.74		24/06/26 22:00:00	712,616 578,297,635.84
KRAFT HEINZ CO. US5007541064	32.30	-1.52% -0.50		24/06/26 22:00:00	7,682,856 248,568,793.67
LAM RESEARCH CORP US5128071082	1,055.76	0.27% 2.86	█	24/06/26 22:00:00	878,694 926,545,378.86
LINDE PLC IE000S9YS762	438.42	-0.62% -2.75		24/06/26 22:00:00	1,634,386 716,622,085.73
LULULEMON ATHLETICA INC. US5500211090	304.81	-1.38% -4.26		24/06/26 22:00:00	1,265,522 387,155,875.72
MARRIOTT INTERNATIONAL IN... US5719032022	241.51	-1.36% -3.32		24/06/26 22:00:00	1,592,636 384,570,958.76
MARVELL TECHNOLOGY INC. US5738741041	68.27	0.01% 0.01		24/06/26 22:00:00	6,637,301 450,999,332.82
MERCADOLIBRE INC. US58733R1023	1,678.96	2.23% 36.68	█	24/06/26 22:00:00	315,299 526,987,277.61
META PLATFORMS INC. CLASS... US30303M1027	513.12	0.49% 2.52	█	24/06/26 22:00:00	8,882,337 4,542,790,793.13
MICROCHIP TECHNOLOGY INC. US5950171042	90.05	1.01% 0.90	█	24/06/26 22:00:00	4,596,436 412,769,713.05
MICRON TECHNOLOGY INC US5951121038	142.36	0.88% 1.24	█	24/06/26 22:00:00	55,490,293 7,752,293,351.34
MICROSOFT CORP. US5949181045	452.16	0.27% 1.21		24/06/26 22:00:00	16,507,030 7,458,188,244.07
MODERNA INC. US60770K1079	122.45	-11.01% -15.15		24/06/26 22:00:00	7,721,615 976,021,722.05
MONDELEZ INTERNATIONAL IN... US6092071058	66.64	-1.78% -1.21		24/06/26 22:00:00	5,372,445 359,152,441.54
MONGODB INC. CLASS A US60937P1066	240.52	6.14% 13.91	█	24/06/26 22:00:00	2,513,348 597,425,371.16
MONSTER BEVERAGE CORP. US61174X1090	50.46	0.64% 0.32		24/06/26 22:00:00	6,302,747 317,951,764.03
NETFLIX INC US64110L1061	677.69	0.79% 5.28	█	24/06/26 22:00:00	3,545,815 2,401,190,933.98
NVIDIA CORP. US67066G1040	126.40	0.25% 0.31		24/06/26 22:00:00	362,975,918 45,401,906,257.39
NXP SEMICONDUCTORS NV NL0009538784	268.17	-0.65% -1.75		24/06/26 22:00:00	1,693,168 454,365,417.12
O'REILLY AUTOMOTIVE INC. US67103H1077	1,050.85	-0.66% -6.94		24/06/26 22:00:00	402,491 422,464,322.88
OLD DOMINION FREIGHT LINE... US6795801009	176.04	0.68% 1.19	█	24/06/26 22:00:00	1,455,963 257,425,765.15
ON SEMICONDUCTOR CORP US6821891057	68.17	0.49% 0.33	█	24/06/26 22:00:00	3,592,546 244,569,154.81

PACCAR INC. US6937181088	104.29	-2.06% -2.19		24/06/26 22:00:00	2,486,976 259,712,997.81
PALO ALTO NETWORKS INC. US6974351057	325.26	0.80% 2.58		24/06/26 22:00:00	2,124,807 689,436,155.10
PAYCHEX INC US7043261079	117.39	-6.11% -7.64		24/06/26 22:00:00	5,176,211 615,331,629.28
PAYPAL HOLDINGS INC. US70450Y1038	58.26	-1.80% -1.07		24/06/26 22:00:00	12,599,367 736,223,689.36
PDD HOLDINGS INC SPON ADS... US7223041028	138.23	-1.26% -1.77		24/06/26 22:00:00	13,057,392 1,803,807,801.92
PEPSICO INC. US7134481081	166.74	-0.36% -0.61		24/06/26 22:00:00	4,778,280 794,849,792.64
QUALCOMM INC. US7475251036	197.33	-2.39% -4.84		24/06/26 22:00:00	10,023,790 1,980,311,031.02
REGENERON PHARMACEUTICALS... US75886F1075	1,069.16	-0.19% -2.03		24/06/26 22:00:00	533,679 568,737,101.85
ROPER TECHNOLOGIES INC US7766961061	557.54	-0.97% -5.45		24/06/26 22:00:00	372,106 207,805,699.12
ROSS STORES INC US7782961038	148.74	0.19% 0.28		24/06/26 22:00:00	1,717,533 255,225,711.44
STARBUCKS CORP US8552441094	79.15	-0.16% -0.13		24/06/26 22:00:00	10,708,143 846,076,688.40
SYNOPSIS INC. US8716071076	598.52	-0.27% -1.62		24/06/26 22:00:00	559,104 334,379,282.26
T-MOBILE US INC. US8725901040	176.31	-0.74% -1.32		24/06/26 22:00:00	5,316,629 934,609,245.31
TAKE-TWO INTERACTIVE SOFT... US8740541094	157.54	-0.94% -1.50		24/06/26 22:00:00	1,302,499 205,792,586.58
TESLA INC. US88160R1014	196.37	4.81% 9.02		24/06/26 22:00:00	95,737,066 18,569,725,653.19
TEXAS INSTRUMENTS INC US8825081040	193.10	-0.70% -1.37		24/06/26 22:00:00	3,301,042 638,211,006.41
THE TRADE DESK INC. CLASS... US88339J1051	97.71	-0.02% -0.02		24/06/26 22:00:00	2,404,085 235,102,701.83
VERISK ANALYTICS INC. US92345Y1064	269.86	-0.89% -2.41		24/06/26 22:00:00	565,691 152,316,557.79
VERTEX PHARMACEUTICALS IN... US92532F1003	474.00	0.04% 0.18		24/06/26 22:00:00	1,272,331 603,688,178.53
WALGREENS BOOTS AL US9314271084	15.66	-0.25% -0.04		24/06/26 22:00:00	12,933,386 202,128,056.94
WARNER BROS. DISCOVERY IN... US9344231041	7.25	0.14% 0.01		24/06/26 22:00:00	18,858,904 136,038,410.35
WORKDAY INC. US98138H1014	216.78	-0.28% -0.60		24/06/26 22:00:00	1,827,939 396,423,150.10