

NASDAQ 100

ISIN: **US6311011026** WKN: -

Overview

2024/06/28 23:16:00

Price

19,682.8709

USD

Difference 📉 -0.54% (-106.16)

General attributes

ISIN US6311011026

Symbol -

Country USA

Instruments in index 102

Type of index Price Index

Security type Index

Market data

Open 19,817.0045 USD

High 20,017.7146 USD

Low 19,665.8486 USD

Close (prev. day) 19,789.0270 USD

Trading volume (m) 1,512,171

Volume (pcs) 85,867,065,327



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

Top 5

Name	Price	+ - (%)	Trend
MONGODB IN...	249.96	+2.38	📈
MICROCHIP ...	91.50	+2.31	📈
COMCAST CO...	39.16	+2.30	📈
ATLISSIAN ...	176.88	+2.25	📈
BAKER HUGH...	35.17	+2.18	📈

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
LULULEMON ...	298.70	-3.11	📉
META PLATF...	504.22	-2.95	📉
AMAZON.COM...	193.25	-2.32	📉
CONSTELLAT...	200.27	-2.20	📉
MODERNA IN...	118.75	-2.01	📉

Intraday 1w 1m 6m 1y 3y

Recent research

Date	Headline	Download
2024/06/28	Week Ahead	📄
2024/06/28	Wochenausblick	📄
2024/06/21	Wochenausblick	📄
2024/06/21	Week Ahead	📄
2024/06/21	Wochenausblick	📄

Futures and Options

Related Futures -

Related Options -

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	+16.48%	+31.53%	+35.51%
Perf (abs.)	+2,784.40	+4,718.30	+5,157.89
Beta	-	-	-
Volatility	15.58	15.85	23.55



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	19,679.7388 USD (1,234,728)
Ø price 30 days Ø volume 30 days (pcs.)	19,142.4473 USD (1,003,294)
Ø price 100 days Ø volume 100 days (pcs.)	18,292.1980 USD (906,168)
Ø price 250 days Ø volume 250 days (pcs.)	16,715.9899 USD (895,685)
YTD High date	20,017.7146 USD (2024/06/28)
YTD Low date	16,249.1890 USD (2024/01/05)
52 Weeks High date	20,017.7146 USD (2024/06/28)
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	555.54	1.61% 8.78		24/06/28 22:00:00	5,084,543 2,820,817,705.01
ADVANCED MICRO DEVICES IN... US0079031078	162.21	1.72% 2.74		24/06/28 22:00:00	56,204,617 9,159,804,551.22
AIRBNB INC. CLASS A US0090661010	151.63	0.01% 0.02		24/06/28 22:00:00	3,842,498 583,078,624.51
ALPHABET INC A US02079K3059	182.15	-1.76% -3.26		24/06/28 22:00:00	29,156,644 5,338,352,434.77
ALPHABET INC. CLASS C US02079K1079	183.42	-1.84% -3.44		24/06/28 22:00:00	23,032,362 4,245,853,690.35
AMAZON.COM INC. US0231351067	193.25	-2.32% -4.60		24/06/28 22:00:00	76,930,192 14,976,073,743.09
AMERICAN ELECTRIC POWER C... US0255371017	87.74	-0.63% -0.56		24/06/28 22:00:00	3,685,946 323,746,304.95
AMGEN INC. US0311621009	312.45	-0.40% -1.24		24/06/28 22:00:00	3,518,174 1,099,911,944.57
ANALOG DEVICES INC. US0326541051	228.26	0.70% 1.58		24/06/28 22:00:00	3,634,130 831,432,155.39
ANSYS INC. US03662Q1058	321.50	-0.10% -0.32		24/06/28 22:00:00	1,912,290 614,944,318.84
APPLE INC US0378331005	210.62	-1.63% -3.48		24/06/28 22:00:00	82,542,718 17,545,156,383.77
APPLIED MATERIALS INC US0382221051	235.99	1.49% 3.46		24/06/28 22:00:00	6,387,433 1,513,084,990.72
ARM HOLDINGS PLC SPON. AD... US0420682058	163.62	-1.99% -3.32		24/06/28 22:00:00	7,095,948 1,176,416,423.19
ASML HOLDING N.V. ADR USN070592100	1,022.73	-0.51% -5.28		24/06/28 22:00:00	837,765 863,013,280.14
ASTRAZENECA PLC SPON. ADR US0463531089	77.99	-0.24% -0.19		24/06/28 22:00:00	3,664,470 286,667,049.12
ATLISSIAN CORP. CLASS A US0494681010	176.88	2.25% 3.89		24/06/28 22:00:00	1,847,166 325,897,174.84
AUTODESK INC US0527691069	247.45	1.55% 3.77		24/06/28 22:00:00	2,851,358 704,248,578.90
AUTOMATIC DATA PROCESSING... US0530151036	238.69	0.59% 1.39		24/06/28 22:00:00	2,595,023 620,063,748.22
BAKER HUGHES INC. 'A' US05722G1004	35.17	2.18% 0.75		24/06/28 22:00:00	10,110,746 355,114,659.26
BIOGEN IDEC INC. US09062X1037	231.82	1.36% 3.10		24/06/28 22:00:00	2,242,754 519,495,418.45
BOOKING HOLDINGS INC. US09857L1089	3,961.50	-1.19% -47.90		24/06/28 22:00:00	321,265 1,277,177,517.65
BROADCOM INC. US11135F1012	1,605.53	1.19% 18.87		24/06/28 22:00:00	6,937,663 11,145,965,288.32
CADENCE DESIGN SYSTEMS IN... US1273871087	307.75	-0.06% -0.17		24/06/28 22:00:00	2,312,595 714,223,370.02

CDW CORP. US12514G1085	223.84	-0.10% -0.22		24/06/28 22:00:00	2,054,204 460,160,397.88
CHARTER COMMUN INC US16119P1084	298.96	1.65% 4.85	█	24/06/28 22:00:00	4,560,640 1,366,528,896.94
CINTAS CORP US1729081059	700.26	-1.60% -11.38		24/06/28 22:00:00	2,553,542 1,790,398,493.18
CISCO SYSTEMS INC US17275R1023	47.51	0.13% 0.06		24/06/28 22:00:00	23,921,057 1,137,345,069.64
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	72.87	-1.18% -0.87		24/06/28 22:00:00	1,699,134 123,946,325.81
COGNIZANT TECHNOLOGY SOLU... US1924461023	68.00	0.40% 0.27		24/06/28 22:00:00	5,939,406 404,071,686.37
COMCAST CORP. CLASS A US20030N1019	39.16	2.30% 0.88	█	24/06/28 22:00:00	38,288,913 1,496,807,830.27
CONSTELLATION ENERGY CORP... US21037T1097	200.27	-2.20% -4.51		24/06/28 22:00:00	10,579,113 2,123,766,198.06
COPART INC. US2172041061	54.16	-1.10% -0.60		24/06/28 22:00:00	25,202,544 1,367,669,698.44
COSTAR GROUP INC. US22160N1090	74.14	-0.16% -0.12		24/06/28 22:00:00	6,440,348 477,373,378.64
COSTCO WHOLESALE US22160K1051	849.99	-0.07% -0.63		24/06/28 22:00:00	2,131,691 1,813,664,887.78
CROWDSTRIKE HOLDINGS INC.... US22788C1053	383.19	-1.06% -4.10		24/06/28 22:00:00	8,480,459 3,258,382,250.21
CSX CORP COM USD1 US1264081035	33.45	1.27% 0.42	█	24/06/28 22:00:00	15,864,930 530,524,714.37
DATADOG INC. CLASS A US23804L1035	129.69	0.97% 1.24	█	24/06/28 22:00:00	7,170,825 929,378,746.07
DEXCOM INC. US2521311074	113.38	-1.01% -1.16		24/06/28 22:00:00	5,429,492 615,496,091.62
DIAMONDBACK ENERGY INC. US25278X1090	200.19	0.50% 1.00		24/06/28 22:00:00	2,105,955 421,640,619.70
DOLLAR TREE INC US2567461080	106.77	1.48% 1.56	█	24/06/28 22:00:00	3,212,651 341,293,934.06
DOORDASH INC. CLASS A US25809K1051	108.78	-1.63% -1.80		24/06/28 22:00:00	12,262,031 1,335,550,329.96
ELECTRONIC ARTS INC. US2855121099	139.33	-0.14% -0.19		24/06/28 22:00:00	2,423,533 338,013,148.51
EXELON CORP. US30161N1019	34.61	-0.26% -0.09		24/06/28 22:00:00	23,274,021 805,658,357.33
FASTENAL COMPANY US3119001044	62.84	-0.77% -0.49		24/06/28 22:00:00	5,921,891 372,721,641.40
FORTINET INC. US34959E1091	60.27	0.38% 0.23		24/06/28 22:00:00	7,987,420 482,391,117.05
GE HEALTHCARE TECHNOLOGIE... US36266G1076	77.92	-1.14% -0.90		24/06/28 22:00:00	9,422,475 734,710,163.46
GILEAD SCIENCES INC. US3755581036	68.61	-0.32% -0.22		24/06/28 22:00:00	9,590,049 657,900,963.63
GLOBALFOUNDRIES INC. KYG393871085	50.56	-0.16% -0.08		24/06/28 22:00:00	2,464,164 125,083,126.79
GRAIL INC COM USD0.001 US3847471014	15.37	1.39% 0.21	█	24/06/28 22:00:00	4,399,121 67,756,772.56
HONEYWELL INTERNATIONAL I... US4385161066	213.54	-0.39% -0.84		24/06/28 22:00:00	4,804,816 1,025,209,027.49
IDEXX LABORATORIES INC.	487.20	-1.37%		24/06/28	863,807

US45168D1046		-6.76		22:00:00	421,669,907.37
ILLUMINA INC. US4523271090	104.38	-1.95% -2.08		24/06/28 22:00:00	3,553,616 372,038,459.50
INTEL CORP. US4581401001	30.97	1.24% 0.38	█	24/06/28 22:00:00	41,467,675 1,285,279,453.63
INTUIT INC. US4612021034	657.21	0.89% 5.77	█	24/06/28 22:00:00	1,753,982 1,153,942,096.66
INTUITIVE SURGICAL INC US46120E6023	444.85	-0.06% -0.26		24/06/28 22:00:00	3,106,192 1,381,470,205.12
KEURIG DR PEPPER US49271V1008	33.40	-1.49% -0.51		24/06/28 22:00:00	12,137,923 406,225,451.95
KLA CORP. US4824801009	824.51	1.18% 9.64	█	24/06/28 22:00:00	849,376 703,253,528.36
KRAFT HEINZ CO. US5007541064	32.22	-0.15% -0.05		24/06/28 22:00:00	9,939,022 320,067,513.98
LAM RESEARCH CORP US5128071082	1,064.85	0.85% 9.02	█	24/06/28 22:00:00	1,223,722 1,307,546,817.64
LINDE PLC IE000S9YS762	438.81	-0.32% -1.41		24/06/28 22:00:00	2,470,164 1,085,127,763.98
LULULEMON ATHLETICA INC. US5500211090	298.70	-3.11% -9.60		24/06/28 22:00:00	3,496,845 1,047,473,818.61
MARRIOTT INTERNATIONAL IN... US5719032022	241.77	-0.20% -0.48		24/06/28 22:00:00	6,788,860 1,644,204,199.42
MARVELL TECHNOLOGY INC. US5738741041	69.90	1.70% 1.17	█	24/06/28 22:00:00	22,414,346 1,571,163,037.52
MERCADOLIBRE INC. US58733R1023	1,643.40	-1.05% -17.49		24/06/28 22:00:00	249,707 412,702,122.26
META PLATFORMS INC. CLASS... US30303M1027	504.22	-2.95% -15.34		24/06/28 22:00:00	15,855,137 8,087,741,775.82
MICROCHIP TECHNOLOGY INC. US5950171042	91.50	2.31% 2.07	█	24/06/28 22:00:00	13,568,641 1,241,388,054.38
MICRON TECHNOLOGY INC US5951121038	131.53	-0.53% -0.70		24/06/28 22:00:00	38,140,587 5,055,639,654.78
MICROSOFT CORP. US5949181045	446.95	-1.30% -5.90		24/06/28 22:00:00	28,362,271 12,754,073,384.97
MODERNA INC. US60770K1079	118.75	-2.01% -2.43		24/06/28 22:00:00	3,976,313 474,260,679.36
MONDELEZ INTERNATIONAL IN... US6092071058	65.44	-1.11% -0.74		24/06/28 22:00:00	10,899,642 713,472,136.22
MONGODB INC. CLASS A US60937P1066	249.96	2.38% 5.81	█	24/06/28 22:00:00	2,449,449 610,410,057.08
MONSTER BEVERAGE CORP. US61174X1090	49.95	-1.23% -0.62		24/06/28 22:00:00	11,843,336 592,423,313.72
NETFLIX INC US64110L1061	674.88	-1.38% -9.46		24/06/28 22:00:00	3,412,391 2,310,683,305.10
NVIDIA CORP. US67066G1040	123.4698	-0.42% -0.52		24/06/28 22:00:00	315,516,740 39,370,329,424.53
NXP SEMICONDUCTORS NV NL0009538784	269.09	1.54% 4.08	█	24/06/28 22:00:00	2,228,047 601,005,405.12
O'REILLY AUTOMOTIVE INC. US67103H1077	1,056.06	-0.13% -1.36		24/06/28 22:00:00	585,662 619,117,263.29
OLD DOMINION FREIGHT LINE... US6795801009	176.60	1.28% 2.23	█	24/06/28 22:00:00	3,118,740 550,891,364.47
ON SEMICONDUCTOR CORP US6821891057	68.55	1.02% 0.69	█	24/06/28 22:00:00	5,258,075 360,112,887.07

PACCAR INC. US6937181088	102.94	-0.99% -1.03		24/06/28 22:00:00	11,403,453 1,173,661,330.33
PALO ALTO NETWORKS INC. US6974351057	339.01	-0.53% -1.81		24/06/28 22:00:00	4,172,306 1,420,295,002.46
PAYCHEX INC US7043261079	118.56	0.61% 0.72		24/06/28 22:00:00	6,556,909 777,772,169.27
PAYPAL HOLDINGS INC. US70450Y1038	58.03	-0.58% -0.34		24/06/28 22:00:00	28,102,011 1,631,996,769.83
PDD HOLDINGS INC SPON ADS... US7223041028	132.95	0.77% 1.01		24/06/28 22:00:00	9,860,273 1,312,153,188.33
PEPSICO INC. US7134481081	164.93	-0.80% -1.33		24/06/28 22:00:00	8,756,033 1,445,196,816.43
QUALCOMM INC. US7475251036	199.18	2.07% 4.03		24/06/28 22:00:00	15,547,484 3,105,936,106.21
REGENERON PHARMACEUTICALS... US75886F1075	1,051.03	0.02% 0.17		24/06/28 22:00:00	750,619 788,345,988.00
ROPER TECHNOLOGIES INC US7766961061	563.66	0.28% 1.60		24/06/28 22:00:00	742,921 419,806,708.39
ROSS STORES INC US7782961038	145.35	-0.50% -0.73		24/06/28 22:00:00	8,585,963 1,248,295,491.74
STARBUCKS CORP US8552441094	77.85	-1.75% -1.39		24/06/28 22:00:00	13,207,542 1,030,116,914.33
SYNOPSIS INC. US8716071076	595.06	0.01% 0.06		24/06/28 22:00:00	1,019,091 609,457,101.27
T-MOBILE US INC. US8725901040	176.18	-0.70% -1.24		24/06/28 22:00:00	5,172,283 914,517,430.75
TAKE-TWO INTERACTIVE SOFT... US8740541094	155.49	-0.95% -1.49		24/06/28 22:00:00	1,625,814 253,521,728.78
TESLA INC. US88160R1014	197.88	0.23% 0.46		24/06/28 22:00:00	95,438,068 19,022,458,661.88
TEXAS INSTRUMENTS INC US8825081040	194.53	0.57% 1.10		24/06/28 22:00:00	8,860,990 1,727,733,282.46
THE TRADE DESK INC. CLASS... US88339J1051	97.70	-0.53% -0.52		24/06/28 22:00:00	6,329,013 615,814,642.84
VERISK ANALYTICS INC. US92345Y1064	269.55	-0.48% -1.30		24/06/28 22:00:00	1,101,753 297,431,379.12
VERTEX PHARMACEUTICALS IN... US92532F1003	468.72	-0.80% -3.79		24/06/28 22:00:00	3,234,634 1,519,888,357.73
WALGREENS BOOTS AL US9314271084	12.095	-0.78% -0.10		24/06/28 22:00:00	54,346,456 665,184,362.01
WARNER BROS. DISCOVERY IN... US9344231041	7.44	1.22% 0.09		24/06/28 22:00:00	36,956,362 274,741,478.58
WORKDAY INC. US98138H1014	223.56	0.09% 0.20		24/06/28 22:00:00	2,677,241 598,854,221.16