

# NASDAQ 100

ISIN: **US6311011026** WKN: -

## Overview

2024/07/12 23:16:01

Price

**20,331.4936**

USD

Difference ▲ 0.59% (120.13)

### General attributes

ISIN	US6311011026
Symbol	-
Country	USA
Instruments in index	101
Type of index	Price Index
Security type	Index

### Market data

Open	20,226.2344 USD
High	20,526.0845 USD
Low	20,217.9932 USD
Close (prev. day)	20,211.3595 USD
Trading volume (m)	1,016,706
Volume (pcs)	92,981,585,562



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

### Top 5

Name	Price	+ - (%)	Trend
ARM HOLDIN...	181.18	+4.61	<span style="color: green;">▲</span>
ON SEMICON...	76.87	+3.54	<span style="color: green;">▲</span>
MERCADOLIB...	1,761.22	+3.08	<span style="color: green;">▲</span>
ZSCALER IN...	201.885	+3.04	<span style="color: green;">▲</span>
TESLA INC.	248.325	+3.03	<span style="color: green;">▲</span>

Intraday | 1w | 1m | 6m | 1y | 3y

### Flop 5

Name	Price	+ - (%)	Trend
BIOGEN IDE...	230.06	-2.85	<span style="color: red;">▼</span>
META PLATF...	498.12	-2.84	<span style="color: red;">▼</span>
ILLUMINA I...	116.09	-1.62	<span style="color: red;">▼</span>
DIAMONDBAC...	204.17	-1.45	<span style="color: red;">▼</span>
MODERNA IN...	121.43	-1.13	<span style="color: red;">▼</span>

### Recent research

Date	Headline	Download
2024/07/12	<span style="color: red;">🇬🇧</span> Week Ahead	<a href="#">Download</a>
2024/07/12	<span style="color: red;">🇩🇪</span> Wochenausblick	<a href="#">Download</a>
2024/07/12	<span style="color: red;">🇬🇧</span> Global Equity Ratings	<a href="#">Download</a>
2024/07/12	<span style="color: red;">🇩🇪</span> Aktienempfehlungen Global	<a href="#">Download</a>
2024/07/09	<span style="color: red;">🇬🇧</span> Political environment weighs on outlook	<a href="#">Download</a>

5y

Intraday 1w 1m 6m 1y 3y

**Futures and Options**

**Related Futures** -

**Related Options** -

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### Performance and Risk

	6m	1y	3y
Perf (%)	+20.78%	+32.82%	+36.66%
Perf (abs.)	+3,498.58	+5,024.27	+5,453.60
Beta	-	-	-
Volatility	15.64	15.92	23.60



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

### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	20,422.1595 USD (1,074,157)
Ø price 30 days   Ø volume 30 days (pcs.)	19,618.3874 USD (1,085,140)
Ø price 100 days   Ø volume 100 days (pcs.)	18,518.3752 USD (919,874)
Ø price 250 days   Ø volume 250 days (pcs.)	16,897.4509 USD (901,103)
YTD High   date	20,690.9664 USD (2024/07/10)
YTD Low   date	16,249.1890 USD (2024/01/05)
52 Weeks High   date	20,690.9664 USD (2024/07/10)
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	559.05	0.25% 1.42		24/07/12 22:00:00	2,013,985 1,125,357,451.67
ADVANCED MICRO DEVICES IN... US0079031078	181.55	-0.21% -0.39		24/07/12 22:00:04	50,827,368 9,356,588,161.80
AIRBNB INC. CLASS A US0090661010	146.78	0.53% 0.78		24/07/12 22:00:00	2,923,457 429,946,906.51
ALPHABET INC A US02079K3059	185.01	-0.30% -0.56		24/07/12 22:00:05	22,898,406 4,249,590,874.57
ALPHABET INC. CLASS C US02079K1079	186.62	-0.36% -0.68		24/07/12 22:00:05	14,449,113 2,705,302,143.46
AMAZON.COM INC. US0231351067	194.49	-0.29% -0.56		24/07/12 22:00:08	30,598,525 5,965,009,752.75
AMERICAN ELECTRIC POWER C... US0255371017	90.96	0.13% 0.12		24/07/12 22:00:00	2,431,778 221,870,071.68
AMGEN INC. US0311621009	330.83	1.77% 5.74		24/07/12 22:00:00	2,191,328 725,404,968.84
ANALOG DEVICES INC. US0326541051	238.56	2.06% 4.82		24/07/12 22:00:00	3,105,747 743,603,043.14
ANSYS INC. US03662Q1058	329.36	0.64% 2.09		24/07/12 22:00:00	232,476 76,696,112.38
APPLE INC US0378331005	230.54	1.31% 2.97		24/07/12 22:00:00	53,046,527 12,251,501,675.24
APPLIED MATERIALS INC US0382221051	243.40	0.89% 2.14		24/07/12 22:00:00	5,396,287 1,320,496,280.54
ARM HOLDINGS PLC SPON. AD... US0420682058	181.18	4.61% 7.99		24/07/12 22:00:00	8,999,709 1,621,538,442.89
ASML HOLDING N.V. ADR USN070592100	1,085.26	2.14% 22.76		24/07/12 22:00:00	1,053,757 1,146,559,521.32
ASTRAZENECA PLC SPON. ADR US0463531089	79.22	1.64% 1.28		24/07/12 22:00:03	3,051,911 242,537,087.04
ATLASSIAN CORP. CLASS A US0494681010	181.45	2.15% 3.82		24/07/12 22:00:00	1,477,612 267,634,318.60
AUTODESK INC US0527691069	253.52	1.91% 4.75		24/07/12 22:00:08	1,130,333 286,666,153.21
AUTOMATIC DATA PROCESSING... US0530151036	238.02	1.01% 2.39		24/07/12 22:00:00	1,312,685 312,641,079.68
BAKER HUGHES INC. 'A' US05722G1004	34.50	-0.03% -0.01		24/07/12 22:00:00	4,748,116 163,861,437.98
BIOGEN IDEC INC. US09062X1037	230.06	-2.85% -6.74		24/07/12 22:00:00	1,473,172 338,952,137.89
BOOKING HOLDINGS INC. US09857L1089	4,026.43	2.29% 90.02		24/07/12 22:00:00	197,592 794,226,085.27
BROADCOM INC. US11135F1012	1,700.67	-0.31% -5.28		24/07/12 22:00:00	3,045,300 5,207,824,032.81
CADENCE DESIGN SYSTEMS IN... US1273871087	315.67	0.51% 1.60		24/07/12 22:00:00	1,098,565 347,166,241.48

CDW CORP. US12514G1085	228.50	2.09% 4.68		24/07/12 22:00:00	939,374 214,681,635.93
CHARTER COMMUN INC US16119P1084	311.04	2.27% 6.90		24/07/12 22:00:00	1,138,535 352,258,447.15
CINTAS CORP US1729081059	721.76	0.82% 5.88		24/07/12 22:00:00	267,351 193,204,814.84
CISCO SYSTEMS INC US17275R1023	47.38	1.33% 0.62		24/07/12 22:00:00	20,936,110 993,160,727.87
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	74.10	0.31% 0.23		24/07/12 22:00:00	998,545 74,180,109.14
COGNIZANT TECHNOLOGY SOLU... US1924461023	71.53	1.98% 1.39		24/07/12 22:00:00	6,434,877 460,883,005.60
COMCAST CORP. CLASS A US20030N1019	38.30	1.46% 0.55		24/07/12 22:00:04	16,748,603 640,408,223.21
CONSTELLATION ENERGY CORP... US21037T1097	217.14	0.14% 0.30		24/07/12 22:00:00	1,760,776 384,253,590.04
COPART INC. US2172041061	55.535	1.27% 0.70		24/07/12 22:00:08	3,309,548 184,244,041.72
COSTAR GROUP INC. US22160N1090	75.79	0.78% 0.59		24/07/12 22:00:00	2,584,254 196,369,776.62
COSTCO WHOLESALE US22160K1051	842.90	-0.44% -3.69		24/07/12 22:00:00	3,288,384 2,776,322,164.89
CROWDSTRIKE HOLDINGS INC.... US22788C1053	371.32	0.24% 0.89		24/07/12 22:00:00	2,609,680 967,908,047.61
CSX CORP COM USD1 US1264081035	33.79	0.15% 0.05		24/07/12 22:00:00	6,764,400 228,994,291.72
DATADOG INC. CLASS A US23804L1035	127.80	0.48% 0.61		24/07/12 22:00:00	2,863,667 366,086,828.82
DEXCOM INC. US2521311074	114.06	1.24% 1.40		24/07/12 22:00:00	2,300,403 263,097,120.36
DIAMONDBACK ENERGY INC. US25278X1090	204.17	-1.45% -3.00		24/07/12 22:00:00	1,128,402 230,845,283.71
DOLLAR TREE INC US2567461080	107.36	0.59% 0.63		24/07/12 22:00:00	1,852,544 199,216,209.77
DOORDASH INC. CLASS A US25809K1051	105.00	-0.40% -0.42		24/07/12 22:00:00	3,315,984 350,020,280.94
ELECTRONIC ARTS INC. US2855121099	145.68	0.26% 0.38		24/07/12 22:00:00	2,120,393 309,414,254.86
EXELON CORP. US30161N1019	35.24	-0.23% -0.08		24/07/12 22:00:00	8,292,834 294,066,802.90
FASTENAL COMPANY US3119001044	65.44	1.98% 1.27		24/07/12 22:00:00	7,288,075 482,060,247.68
FORTINET INC. US34959E1091	59.55	1.29% 0.76		24/07/12 22:00:00	4,398,851 261,051,270.54
GE HEALTHCARE TECHNOLOGIE... US36266G1076	80.28	0.43% 0.34		24/07/12 22:00:00	2,579,223 207,927,802.82
GILEAD SCIENCES INC. US3755581036	69.96	-0.01% -0.01		24/07/12 22:00:00	5,101,030 357,983,375.90
GLOBALFOUNDRIES INC. KYG393871085	54.48	2.91% 1.54		24/07/12 22:00:00	1,178,809 64,377,760.86
HONEYWELL INTERNATIONAL I... US4385161066	215.11	0.12% 0.26		24/07/12 22:00:00	2,089,379 449,445,171.81
IDEXX LABORATORIES INC. US45168D1046	492.74	1.02% 4.96		24/07/12 22:00:00	351,816 174,142,292.53
ILLUMINA INC.	116.09	-1.62%		24/07/12	1,612,071

US4523271090					22:00:00	188,600,832.99
INTEL CORP. US4581401001	34.495	2.97% 1.00		24/07/12	22:00:07	62,792,646 2,180,412,019.74
INTUIT INC. US4612021034	641.95	1.99% 12.54		24/07/12	22:00:00	1,044,892 669,787,934.33
INTUITIVE SURGICAL INC US46120E6023	444.16	0.15% 0.66		24/07/12	22:00:00	1,151,601 511,348,030.44
KEURIG DR PEPPER US49271V1008	32.62	0.59% 0.19		24/07/12	22:00:00	4,638,680 151,353,922.81
KLA CORP. US4824801009	857.72	0.56% 4.77		24/07/12	22:00:00	655,259 565,659,812.08
KRAFT HEINZ CO. US5007541064	32.07	-0.34% -0.11		24/07/12	22:00:03	6,250,126 201,060,715.49
LAM RESEARCH CORP US5128071082	1,069.82	0.93% 9.88		24/07/12	22:00:00	946,125 1,017,562,092.21
LINDE PLC IE000S9YS762	440.70	1.34% 5.81		24/07/12	22:00:00	1,843,894 813,062,285.67
LULULEMON ATHLETICA INC. US5500211090	291.09	0.65% 1.89		24/07/12	22:00:04	1,797,691 523,417,965.09
MARRIOTT INTERNATIONAL IN... US5719032022	242.79	1.26% 3.01		24/07/12	22:00:00	1,699,285 413,370,635.85
MARVELL TECHNOLOGY INC. US5738741041	73.62	2.08% 1.50		24/07/12	22:00:07	10,190,798 751,326,158.71
MERCADOLIBRE INC. US58733R1023	1,761.22	3.08% 52.57		24/07/12	22:00:00	335,287 586,539,881.64
META PLATFORMS INC. CLASS... US30303M1027	498.12	-2.84% -14.58		24/07/12	22:00:04	19,750,544 9,878,969,493.30
MICROCHIP TECHNOLOGY INC. US5950171042	92.53	0.48% 0.44		24/07/12	22:00:01	4,775,067 445,310,258.29
MICRON TECHNOLOGY INC US5951121038	133.55	2.55% 3.32		24/07/12	22:00:00	20,726,899 2,755,376,847.10
MICROSOFT CORP. US5949181045	453.705	-0.22% -1.00		24/07/12	22:00:08	16,324,274 7,408,413,715.16
MODERNA INC. US60770K1079	121.43	-1.13% -1.39		24/07/12	22:00:05	4,526,238 561,756,606.66
MONDELEZ INTERNATIONAL IN... US6092071058	65.33	0.02% 0.01		24/07/12	22:00:03	8,426,579 552,477,086.53
MONGODB INC. CLASS A US60937P1066	253.18	1.77% 4.40		24/07/12	22:00:00	1,174,184 295,364,154.85
MONSTER BEVERAGE CORP. US61174X1090	50.83	1.09% 0.55		24/07/12	22:00:00	5,274,210 268,099,860.71
NETFLIX INC US64110L1061	647.60	-0.79% -5.15		24/07/12	22:00:00	3,355,197 2,182,698,690.77
NVIDIA CORP. US67066G1040	129.275	1.47% 1.88		24/07/12	22:00:08	252,680,535 32,816,686,364.76
NXP SEMICONDUCTORS NV NL0009538784	280.19	2.04% 5.61		24/07/12	22:00:00	1,558,787 438,230,619.17
O'REILLY AUTOMOTIVE INC. US67103H1077	1,040.11	0.69% 7.12		24/07/12	22:00:00	367,443 382,884,248.23
OLD DOMINION FREIGHT LINE... US6795801009	190.22	1.85% 3.46		24/07/12	22:00:00	1,876,687 359,108,730.30
ON SEMICONDUCTOR CORP US6821891057	76.87	3.54% 2.63		24/07/12	22:00:00	5,950,442 457,070,384.45
PACCAR INC. US6937181088	103.11	-0.12% -0.12		24/07/12	22:00:00	1,936,389 200,290,943.44

PALO ALTO NETWORKS INC. US6974351057	336.365	1.61% 5.33	█	24/07/12 22:00:04	1,790,558 601,494,252.81
PAYCHEX INC US7043261079	118.315	1.07% 1.25	█	24/07/12 22:00:04	1,453,515 172,023,708.80
PAYPAL HOLDINGS INC. US70450Y1038	60.24	0.42% 0.25		24/07/12 22:00:04	8,166,185 491,679,304.56
PDD HOLDINGS INC SPON ADS... US7223041028	142.42	2.28% 3.18	█	24/07/12 22:00:00	8,882,968 1,272,627,128.05
PEPSICO INC. US7134481081	166.38	1.48% 2.43	█	24/07/12 22:00:00	6,677,035 1,113,086,694.12
QUALCOMM INC. US7475251036	202.435	1.29% 2.59	█	24/07/12 22:00:04	7,217,219 1,466,950,816.54
REGENERON PHARMACEUTICALS... US75886F1075	1,100.05	1.83% 19.78	█	24/07/12 22:00:00	471,499 518,184,027.01
ROPER TECHNOLOGIES INC US7766961061	558.38	0.44% 2.45		24/07/12 22:00:00	400,690 224,074,909.39
ROSS STORES INC US7782961038	151.73	0.62% 0.93		24/07/12 22:00:00	1,648,666 250,692,035.08
STARBUCKS CORP US8552441094	74.815	2.07% 1.52	█	24/07/12 22:00:08	10,559,272 785,773,718.85
SYNOPSIS INC. US8716071076	614.05	0.87% 5.31		24/07/12 22:00:00	505,046 310,462,551.97
T-MOBILE US INC. US8725901040	179.54	0.41% 0.73		24/07/12 22:00:00	3,044,094 547,403,591.39
TAKE-TWO INTERACTIVE SOFT... US8740541094	153.35	1.21% 1.83	█	24/07/12 22:00:00	1,576,135 242,516,220.86
TESLA INC. US88160R1014	248.325	3.03% 7.30	█	24/07/12 22:00:00	155,955,773 38,476,409,869.47
TEXAS INSTRUMENTS INC US8825081040	201.78	0.90% 1.79		24/07/12 22:00:05	3,683,813 747,852,118.78
THE TRADE DESK INC. CLASS... US88339J1051	99.44	0.88% 0.87		24/07/12 22:00:05	3,159,456 313,450,864.26
VERISK ANALYTICS INC. US92345Y1064	277.38	0.83% 2.29		24/07/12 22:00:00	531,168 147,624,990.82
VERTEX PHARMACEUTICALS IN... US92532F1003	488.74	-0.69% -3.39		24/07/12 22:00:00	839,838 412,038,770.59
WALGREENS BOOTS AL US9314271084	11.50	0.61% 0.07		24/07/12 22:00:00	17,210,231 197,239,626.93
WARNER BROS. DISCOVERY IN... US9344231041	7.40	0.27% 0.02		24/07/12 22:00:00	18,025,127 133,672,042.90
WORKDAY INC. US98138H1014	230.04	1.42% 3.23	█	24/07/12 22:00:08	1,687,036 386,813,341.96
XCEL ENERGY INC US98389B1008	54.28	0.37% 0.20		24/07/12 22:00:00	2,353,946 128,000,358.08