

NASDAQ 100

ISIN: **US6311011026** WKN: -

Overview

2024/07/17 23:16:02

Price

19,799.1434

USD

Difference 📉 **-2.94%** (-599.48)

General attributes

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

Top 5

Name	Price	+ - (%)	Trend
GLOBALFOUN...	58.13	+6.82	📈
WARNER BRO...	8.32	+4.26	📈
KRAFT HEIN...	33.90	+3.23	📈
PEPSICO IN...	169.89	+3.11	📈
XCEL ENERG...	55.315	+2.57	📈

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
ASML HOLDI...	932.055	-12.74	📉
APPLIED MA...	220.07	-10.48	📉
ADVANCED M...	159.43	-10.21	📉
MARVELL TE...	67.93	-10.15	📉
LAM RESEAR...	967.68	-10.07	📉

Intraday 1w 1m 6m 1y 3y



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

Recent research

Date	Headline	Download
2024/07/15	Aktienempfehlungen Global	📄
2024/07/12	Week Ahead	📄
2024/07/12	Wochenausblick	📄
2024/07/12	Global Equity Ratings	📄
2024/07/09	Political environment weighs on outlook	📄

More information on countries & regions

➤ Markets by Region

Details

2024/07/17 23:16:02

Price

19,799.1434

USD

Difference 📉 -2.94% (-599.48)

General attributes

ISIN US6311011026

Symbol -

Country USA

Security type Index

Instruments in index 101

Market data

Open 20,041.3057 USD

High 20,080.2708 USD

Low 19,793.7493 USD

Close (prev. day) 20,398.6243 USD

Trading volume (m) 1,424,622

Volume (pcs) 112,452,271,427

Performance and Risk

	6m	1y	3y
Perf (%)	+18.30%	+26.00%	+34.86%
Perf (abs.)	+3,062.86	+4,085.87	+5,117.77
Beta	-	-	-
Volatility	16.07	16.19	23.67



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	20,225.4996 USD (1,117,518)
Ø price 30 days Ø volume 30 days (pcs.)	19,781.9993 USD (1,097,526)
Ø price 100 days Ø volume 100 days (pcs.)	18,593.9246 USD (924,920)
Ø price 250 days Ø volume 250 days (pcs.)	16,950.2655 USD (902,593)
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	563.09	-0.61% -3.45		24/07/17 22:00:00	2,315,742 1,301,969,267.98
ADVANCED MICRO DEVICES IN... US0079031078	159.43	-10.21% -18.12		24/07/17 22:00:00	76,864,630 12,554,978,307.07
AIRBNB INC. CLASS A US0090661010	148.00	-2.16% -3.26		24/07/17 22:00:00	3,242,205 480,328,228.64
ALPHABET INC A US02079K3059	181.02	-1.58% -2.90		24/07/17 22:00:00	20,725,007 3,754,610,845.78
ALPHABET INC. CLASS C US02079K1079	182.62	-1.55% -2.88		24/07/17 22:00:00	17,369,791 3,175,230,857.68
AMAZON.COM INC. US0231351067	187.93	-2.64% -5.09		24/07/17 22:00:00	48,031,321 9,012,374,668.48
AMERICAN ELECTRIC POWER C... US0255371017	93.52	1.82% 1.67	█	24/07/17 22:00:00	3,277,635 307,052,517.56
AMGEN INC. US0311621009	335.67	0.76% 2.53	█	24/07/17 22:00:00	1,933,077 646,908,640.17
ANALOG DEVICES INC. US0326541051	235.61	-3.17% -7.72		24/07/17 22:00:00	4,448,076 1,059,839,719.89
ANSYS INC. US03662Q1058	320.23	-3.07% -10.14		24/07/17 22:00:00	548,259 175,812,385.84
APPLE INC US0378331005	228.88	-2.53% -5.94		24/07/17 22:00:00	57,312,504 13,115,423,676.16
APPLIED MATERIALS INC US0382221051	220.07	-10.48% -25.77		24/07/17 22:00:00	10,534,500 2,365,253,095.01
ARM HOLDINGS PLC SPON. AD... US0420682058	161.70	-9.55% -17.07		24/07/17 22:00:00	12,333,637 2,038,626,956.69
ASML HOLDING N.V. ADR USN070592100	932.055	-12.74% -136.14		24/07/17 22:00:00	5,185,718 4,934,335,759.96
ASTRAZENECA PLC SPON. ADR US0463531089	79.76	1.49% 1.17	█	24/07/17 22:00:00	3,658,715 291,068,310.37
ATLISSIAN CORP. CLASS A US0494681010	178.92	-2.32% -4.25		24/07/17 22:00:00	1,401,107 252,771,610.51
AUTODESK INC US0527691069	250.18	-1.43% -3.64		24/07/17 22:00:00	1,239,686 310,946,182.29
AUTOMATIC DATA PROCESSING... US0530151036	249.25	1.40% 3.43	█	24/07/17 22:00:00	1,896,958 472,576,925.96
BAKER HUGHES INC. 'A' US05722G1004	36.16	-0.39% -0.14		24/07/17 22:00:00	4,747,502 172,062,298.54
BIOGEN IDEC INC. US09062X1037	228.33	1.47% 3.31	█	24/07/17 22:00:00	949,485 216,530,348.43
BOOKING HOLDINGS INC. US09857L1089	3,989.64	-3.14% -129.45		24/07/17 22:00:00	226,802 913,482,566.59
BROADCOM INC. US11135F1012	155.98	-7.91% -13.40		24/07/17 22:00:00	43,285,822 6,851,650,379.91
CADENCE DESIGN SYSTEMS IN... US1273871087	288.12	-7.57% -23.61		24/07/17 22:00:00	3,558,629 1,037,695,021.41

CDW CORP. US12514G1085	236.98	-1.19% -2.86		24/07/17 22:00:00	1,041,624 247,644,245.17
CHARTER COMMUN INC US16119P1084	330.30	0.88% 2.88		24/07/17 22:00:00	1,469,253 484,807,507.55
CINTAS CORP US1729081059	719.78	-0.78% -5.67		24/07/17 22:00:00	545,803 393,478,596.84
CISCO SYSTEMS INC US17275R1023	48.52	2.32% 1.10		24/07/17 22:00:00	26,637,841 1,286,976,967.49
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	73.83	-0.05% -0.04		24/07/17 22:00:00	1,744,608 129,391,502.05
COGNIZANT TECHNOLOGY SOLU... US1924461023	74.70	1.23% 0.91		24/07/17 22:00:00	3,016,396 225,406,263.20
COMCAST CORP. CLASS A US20030N1019	40.59	2.47% 0.98		24/07/17 22:00:00	31,685,767 1,282,265,116.53