

# NASDAQ 100

ISIN: **US6311011026** WKN: -

## Overview

2024/08/22 16:32:38

Price

**19,790.6790**

USD

Difference 📉 **-0.17% (-34.16)**

### General attributes

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

### Top 5

Name	Price	+ - (%)	Trend
PDD HOLDIN...	148.6901	+1.89	📈
BROADCOM I...	168.2993	+1.52	📈
PAYPAL HOL...	72.375	+1.28	📈
DOORDASH I...	130.6954	+0.96	➡️
TAKE-TWO I...	161.3176	+0.78	➡️

Intraday 1w 1m 6m 1y 3y

### Flop 5

Name	Price	+ - (%)	Trend
MODERNA IN...	83.79	-3.30	📉
INTEL CORP...	20.725	-3.20	📉
MONGODB IN...	254.975	-2.57	📉
SUPER MICR...	611.23	-2.01	📉
MICROCHIP ...	80.72	-1.99	📉

Intraday 1w 1m 6m 1y 3y

5y



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

### Recent research

on market			
Date		Headline	Download
2024/08/16		Week Ahead	📄
2024/08/16		Wochenausblick	📄
2024/08/12		Global Equity Ratings	📄
2024/08/12		Aktienempfehlungen Global	📄
2024/08/12		Marktkommentar	📄



**More information on countries & regions**

**➤ Markets by Region**

## Details

2024/08/22 16:32:38

Price

**19,790.6790**

USD

Difference ▼ -0.17% (-34.16)

### General attributes

ISIN US6311011026

Symbol -

Country USA

Security type Index

Instruments in index 101

### Market data

Open 19,911.2805 USD

High 19,938.8904 USD

Low 19,790.5580 USD

Close (prev. day) 19,824.8386 USD

Trading volume (m) 175,550,710

Volume (pcs) 26,872,587,668

### Performance and Risk

	6m	1y	3y
Perf (%)	+13.42%	+32.73%	+31.35%
Perf (abs.)	+2,345.93	+4,888.15	+4,732.27
Beta	-	-	-
Volatility	18.82	17.70	24.13



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

### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	19,661.9629 USD (999,331)
Ø price 30 days   Ø volume 30 days (pcs.)	19,233.8923 USD (1,189,037)
Ø price 100 days   Ø volume 100 days (pcs.)	18,827.5751 USD (998,471)
Ø price 250 days   Ø volume 250 days (pcs.)	17,327.6062 USD (931,215)
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	567.32	0.27% 1.53		24/08/22 16:32:16	343,115 195,214,062.26
ADVANCED MICRO DEVICES IN... US0079031078	156.07	-1.10% -1.74		24/08/22 16:32:39	10,848,545 1,714,592,734.79
AIRBNB INC. CLASS A US0090661010	116.995	-0.58% -0.69		24/08/22 16:32:35	756,580 88,860,507.73
ALPHABET INC A US02079K3059	165.90	0.03% 0.05		24/08/22 16:32:37	3,346,033 557,796,780.19
ALPHABET INC. CLASS C US02079K1079	167.6726	0.03% 0.04		24/08/22 16:32:36	2,377,181 400,664,822.59
AMAZON.COM INC. US0231351067	179.15	-0.53% -0.96		24/08/22 16:32:36	6,150,007 1,109,401,650.09
AMERICAN ELECTRIC POWER C... US0255371017	97.975	-0.04% -0.04		24/08/22 16:31:30	193,607 18,983,521.21
AMGEN INC. US0311621009	325.95	-0.97% -3.20		24/08/22 16:32:04	212,620 69,617,151.97
ANALOG DEVICES INC. US0326541051	225.68	-0.80% -1.82		24/08/22 16:32:36	432,339 97,740,440.92
ANSYS INC. US03662Q1058	328.86	-0.64% -2.12		24/08/22 16:31:59	48,781 16,165,231.14
APPLE INC US0378331005	226.53	0.06% 0.13		24/08/22 16:32:38	9,030,908 2,054,133,317.98
APPLIED MATERIALS INC US0382221051	205.32	-1.63% -3.40		24/08/22 16:32:38	873,230 180,647,229.96
ARM HOLDINGS PLC SPON. AD... US0420682058	131.415	0.16% 0.22		24/08/22 16:32:38	1,349,621 178,438,162.50
ASML HOLDING N.V. ADR USN070592100	926.60	-1.80% -17.01		24/08/22 16:32:34	250,616 234,819,546.82
ASTRAZENECA PLC SPON. ADR US0463531089	85.34	-0.26% -0.22		24/08/22 16:32:37	612,437 52,395,499.30
ATLISSIAN CORP. CLASS A US0494681010	159.09	0.47% 0.75		24/08/22 16:32:36	249,773 39,738,300.64
AUTODESK INC US0527691069	252.70	0.25% 0.64		24/08/22 16:32:35	134,661 33,988,681.90
AUTOMATIC DATA PROCESSING... US0530151036	268.46	0.23% 0.61		24/08/22 16:32:30	194,569 52,216,707.28
BAKER HUGHES INC. 'A' US05722G1004	34.37	-0.23% -0.08		24/08/22 16:32:36	1,001,867 34,521,812.35
BIOGEN IDEC INC. US09062X1037	203.695	-1.21% -2.49		24/08/22 16:32:30	119,731 24,399,293.40
BOOKING HOLDINGS INC. US09857L1089	3,765.67	0.74% 27.67		24/08/22 16:32:34	23,243 87,497,145.24
BROADCOM INC. US11135F1012	168.2993	1.52% 2.52		24/08/22 16:32:38	8,399,958 1,424,517,576.40
CADENCE DESIGN SYSTEMS IN... US1273871087	280.07	-1.58% -4.49		24/08/22 16:32:16	172,208 48,790,062.14

CDW CORP. US12514G1085	224.97	0.01% 0.03		24/08/22 16:31:12	100,906 22,731,352.76
CHARTER COMMUN INC US16119P1084	342.04	-0.91% -3.15		24/08/22 16:31:52	85,813 29,465,690.86
CINTAS CORP US1729081059	787.005	0.52% 4.06		24/08/22 16:31:36	90,411 70,883,703.89
CISCO SYSTEMS INC US17275R1023	50.56	0.22% 0.11		24/08/22 16:32:34	3,939,223 199,386,285.32
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	78.18	0.26% 0.20		24/08/22 16:32:23	70,771 5,536,547.63
COGNIZANT TECHNOLOGY SOLU... US1924461023	76.525	-0.12% -0.10		24/08/22 16:32:33	152,398 11,670,571.88
COMCAST CORP. CLASS A US20030N1019	39.64	-0.75% -0.30		24/08/22 16:32:33	1,491,401 59,304,105.66