

NASDAQ 100

ISIN: **US6311011026** WKN: -

Overview

2024/09/17 23:16:02

Price

19,432.3969

USD

Difference ▲ 0.05% (9.33)

General attributes

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

Market data

Open	19,539.7463 USD
High	19,596.3406 USD
Low	19,337.1166 USD
Close (prev. day)	19,423.0638 USD
Trading volume (m)	981,532
Volume (pcs)	68,558,475,446

Top 5

Name	Price	+ - (%)	Trend
MODERNA IN...	71.99	+4.08	▲
AIRBNB INC...	122.12	+3.89	▲
DIAMONDBAC...	179.77	+2.84	▲
INTEL CORP...	21.47	+2.68	▲
PACCAR INC...	97.99	+2.39	▲

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
ATLISSIAN ...	155.82	-5.65	▼
COSTAR GRO...	75.73	-2.79	▼
ELECTRONIC...	142.59	-2.68	▼
PALO ALTO ...	337.93	-2.36	▼
SUPER MICR...	439.38	-2.16	▼

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
2024/09/16	US-Fed beginnt mit Zinssenkungen	
2024/09/13	Week Ahead	
2024/09/13	Wochenausblick	
2024/09/11	Global Equity Ratings	
2024/09/11	Aktienempfehlungen Global	

Futures and Options

Related Futures -

Related Options -

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	+9.12%	+27.82%	+26.73%
Perf (abs.)	+1,624.15	+4,230.00	+4,098.93
Beta	-	-	-
Volatility	19.67	18.10	24.32

5y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	19,406.0837 USD (1,036,821)
Ø price 30 days Ø volume 30 days (pcs.)	19,135.5599 USD (1,077,143)
Ø price 100 days Ø volume 100 days (pcs.)	19,083.6029 USD (1,044,895)
Ø price 250 days Ø volume 250 days (pcs.)	17,611.8484 USD (945,016)
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	515.03	-1.24% -6.47		24/09/17 22:00:00	5,150,752 2,666,132,470.48
ADVANCED MICRO DEVICES IN... US0079031078	150.82	-0.83% -1.26		24/09/17 22:00:00	29,844,248 4,526,400,312.10
AIRBNB INC. CLASS A US0090661010	122.12	3.89% 4.57	█	24/09/17 22:00:00	6,321,677 773,587,827.98
ALPHABET INC A US02079K3059	159.32	0.80% 1.26		24/09/17 22:00:00	20,682,249 3,294,258,699.41
ALPHABET INC. CLASS C US02079K1079	160.28	0.81% 1.29		24/09/17 22:00:00	12,047,883 1,931,012,023.26
AMAZON.COM INC. US0231351067	186.88	1.08% 1.99		24/09/17 22:00:00	26,054,643 4,885,723,515.14
AMERICAN ELECTRIC POWER C... US0255371017	104.21	-0.71% -0.74		24/09/17 22:00:00	1,724,179 179,863,198.37
AMGEN INC. US0311621009	332.80	-0.73% -2.46		24/09/17 22:00:00	2,013,998 669,703,297.82
ANALOG DEVICES INC. US0326541051	225.35	0.93% 2.07		24/09/17 22:00:00	2,524,535 568,517,551.87
ANSYS INC. US03662Q1058	317.25	-0.25% -0.80		24/09/17 22:00:00	214,692 68,144,893.14
APPLE INC US0378331005	216.79	0.22% 0.47		24/09/17 22:00:00	45,473,077 9,830,982,463.71
APPLIED MATERIALS INC US0382221051	188.59	0.54% 1.01		24/09/17 22:00:00	4,024,918 757,450,821.17
ARM HOLDINGS PLC SPON. AD... US0420682058	136.84	-1.13% -1.56		24/09/17 22:00:00	5,099,929 708,442,142.21
ASML HOLDING N.V. ADR USN070592100	805.69	0.33% 2.65		24/09/17 22:00:00	734,215 591,414,985.26
ASTRAZENECA PLC SPON. ADR US0463531089	78.53	-0.65% -0.51		24/09/17 22:00:00	3,402,044 267,553,869.49
ATLASSIAN CORP. CLASS A US0494681010	155.82	-5.65% -9.33		24/09/17 22:00:00	3,327,700 524,127,198.03
AUTODESK INC US0527691069	266.89	-0.31% -0.84		24/09/17 22:00:00	949,760 254,390,849.74
AUTOMATIC DATA PROCESSING... US0530151036	279.41	0.29% 0.81		24/09/17 22:00:00	2,163,297 604,823,947.02
BAKER HUGHES INC. 'A' US05722G1004	34.73	2.21% 0.75	█	24/09/17 22:00:00	5,497,087 189,703,206.43
BIOGEN IDEC INC. US09062X1037	198.21	-0.69% -1.37		24/09/17 22:00:00	923,896 183,640,958.20
BOOKING HOLDINGS INC. US09857L1089	4,042.43	1.59% 63.43	█	24/09/17 22:00:00	173,835 700,886,483.16
BROADCOM INC. US11135F1012	162.47	-0.95% -1.55		24/09/17 22:00:00	19,803,926 3,219,235,374.25
CADENCE DESIGN SYSTEMS IN... US1273871087	274.79	0.61% 1.66		24/09/17 22:00:00	1,910,511 527,362,912.97

CDW CORP. US12514G1085	223.32	0.84% 1.87	█	24/09/17 22:00:00	556,323 124,487,872.33
CHARTER COMMUN INC US16119P1084	339.35	-1.17% -4.02		24/09/17 22:00:00	645,154 219,331,466.83
CINTAS CORP US1729081059	203.77	-0.58% -1.18		24/09/17 22:00:00	1,194,859 243,807,603.83
CISCO SYSTEMS INC US17275R1023	50.61	-0.82% -0.42		24/09/17 22:00:00	13,227,713 672,871,139.36
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	81.03	-1.04% -0.85		24/09/17 22:00:00	1,092,039 88,736,239.78
COGNIZANT TECHNOLOGY SOLU... US1924461023	76.22	-2.12% -1.65		24/09/17 22:00:00	2,578,779 197,269,475.93
COMCAST CORP. CLASS A US20030N1019	39.28	-0.20% -0.08		24/09/17 22:00:00	13,111,768 516,229,248.13
CONSTELLATION ENERGY CORP... US21037T1097	201.23	0.99% 1.98	█	24/09/17 22:00:00	2,881,171 581,460,041.38
COPART INC. US2172041061	50.72	1.95% 0.97	█	24/09/17 22:00:00	4,207,229 212,922,350.12
COSTAR GROUP INC. US22160N1090	75.73	-2.79% -2.17		24/09/17 22:00:00	2,853,608 218,318,419.07
COSTCO WHOLESALE US22160K1051	897.27	-1.17% -10.60		24/09/17 22:00:00	1,385,195 1,246,633,904.51
CROWDSTRIKE HOLDINGS INC.... US22788C1053	268.72	0.34% 0.91	█	24/09/17 22:00:00	2,771,908 747,650,927.26
CSX CORP COM USD1 US1264081035	34.07	0.77% 0.26	█	24/09/17 22:00:00	6,837,987 233,072,433.05
DATADOG INC. CLASS A US23804L1035	111.93	0.48% 0.53	█	24/09/17 22:00:00	2,419,817 271,840,173.79
DEXCOM INC. US2521311074	68.94	-1.64% -1.15		24/09/17 22:00:00	5,083,322 353,058,431.60
DIAMONDBACK ENERGY INC. US25278X1090	179.77	2.84% 4.96	█	24/09/17 22:00:00	1,816,685 325,037,711.88
DOLLAR TREE INC US2567461080	73.50	2.21% 1.59	█	24/09/17 22:00:00	4,210,005 307,073,964.82
DOORDASH INC. CLASS A US25809K1051	129.88	-0.76% -0.99		24/09/17 22:00:00	2,825,019 364,607,191.32
ELECTRONIC ARTS INC. US2855121099	142.59	-2.68% -3.93		24/09/17 22:00:00	3,383,679 488,145,202.58
EXELON CORP. US30161N1019	40.20	-0.57% -0.23		24/09/17 22:00:00	6,829,097 274,922,271.63
FASTENAL COMPANY US3119001044	70.59	0.71% 0.50	█	24/09/17 22:00:00	2,027,760 143,130,523.16
FORTINET INC. US34959E1091	75.61	-0.96% -0.73		24/09/17 22:00:00	2,677,146 202,769,072.78
GE HEALTHCARE TECHNOLOGIE... US36266G1076	86.79	0.17% 0.15		24/09/17 22:00:00	3,144,160 274,064,632.07
GILEAD SCIENCES INC. US3755581036	83.05	-0.13% -0.11		24/09/17 22:00:00	7,077,771 587,683,145.07
GLOBALFOUNDRIES INC. KYG393871085	39.11	-0.20% -0.08		24/09/17 22:00:00	1,232,004 48,499,758.92
HONEYWELL INTERNATIONAL I... US4385161066	204.24	-0.21% -0.44		24/09/17 22:00:00	1,441,591 294,862,121.93
IDEXX LABORATORIES INC. US45168D1046	512.27	0.17% 0.89		24/09/17 22:00:00	405,896 208,814,026.65
ILLUMINA INC.	130.21	0.53%	█	24/09/17	1,502,977

US4523271090		0.69		22:00:00	195,502,009.29
INTEL CORP. US4581401001	21.47	2.68% 0.56		24/09/17 22:00:00	195,531,805 4,264,183,912.29
INTUIT INC. US4612021034	644.82	-0.22% -1.43		24/09/17 22:00:00	934,588 603,866,695.06
INTUITIVE SURGICAL INC US46120E6023	483.32	-1.64% -8.07		24/09/17 22:00:00	1,161,644 563,932,854.27
KEURIG DR PEPPER US49271V1008	37.50	0.40% 0.15		24/09/17 22:00:00	5,798,095 217,292,302.34
KLA CORP. US4824801009	739.60	0.43% 3.20		24/09/17 22:00:00	855,184 633,152,648.79
KRAFT HEINZ CO. US5007541064	35.04	-1.66% -0.59		24/09/17 22:00:00	7,137,921 251,529,472.32
LAM RESEARCH CORP US5128071082	766.04	1.31% 9.87		24/09/17 22:00:00	1,144,953 876,923,811.37
LINDE PLC IE000S9YS762	471.66	-0.68% -3.25		24/09/17 22:00:00	1,357,066 640,973,018.37
LULULEMON ATHLETICA INC. US5500211090	268.41	1.17% 3.11		24/09/17 22:00:00	1,552,760 415,946,636.62
MARRIOTT INTERNATIONAL IN... US5719032022	235.61	1.36% 3.15		24/09/17 22:00:00	1,005,260 236,316,178.08
MARVELL TECHNOLOGY INC. US5738741041	72.77	-0.86% -0.63		24/09/17 22:00:00	6,343,249 462,954,199.72
MERCADOLIBRE INC. US58733R1023	2,074.26	-1.48% -31.25		24/09/17 22:00:00	283,894 590,842,333.81
META PLATFORMS INC. CLASS... US30303M1027	536.315	0.57% 3.04		24/09/17 22:00:00	11,659,331 6,250,094,535.21
MICROCHIP TECHNOLOGY INC. US5950171042	77.00	0.00% 0.00		24/09/17 22:00:00	4,735,519 366,045,884.77
MICRON TECHNOLOGY INC US5951121038	88.73	1.78% 1.55		24/09/17 22:00:00	17,705,992 1,567,364,506.00
MICROSOFT CORP. US5949181045	435.15	0.88% 3.81		24/09/17 22:00:00	18,856,114 8,230,693,930.74
MODERNA INC. US60770K1079	71.99	4.08% 2.82		24/09/17 22:00:00	7,174,575 521,476,676.38
MONDELEZ INTERNATIONAL IN... US6092071058	75.10	-0.57% -0.43		24/09/17 22:00:00	3,533,194 266,253,999.84
MONGODB INC. CLASS A US60937P1066	286.80	-1.12% -3.25		24/09/17 22:00:00	1,041,149 300,354,195.08
MONSTER BEVERAGE CORP. US61174X1090	51.07	0.63% 0.32		24/09/17 22:00:00	7,146,955 363,871,300.30
NETFLIX INC US64110L1061	706.91	1.49% 10.41		24/09/17 22:00:00	2,289,149 1,611,478,254.98
NVIDIA CORP. US67066G1040	115.59	-1.02% -1.19		24/09/17 22:00:00	231,236,470 26,950,851,135.52
NXP SEMICONDUCTORS NV NL0009538784	232.57	1.11% 2.56		24/09/17 22:00:00	1,920,385 445,027,630.01
O'REILLY AUTOMOTIVE INC. US67103H1077	1,127.92	-0.25% -2.80		24/09/17 22:00:00	284,956 321,624,541.46
OLD DOMINION FREIGHT LINE... US6795801009	194.66	1.43% 2.74		24/09/17 22:00:00	840,912 163,972,759.06
ON SEMICONDUCTOR CORP US6821891057	71.42	1.49% 1.05		24/09/17 22:00:00	2,710,777 193,490,397.37
PACCAR INC. US6937181088	97.99	2.39% 2.29		24/09/17 22:00:00	2,777,776 272,628,261.23

PALO ALTO NETWORKS INC. US6974351057	337.93	-2.36% -8.18		24/09/17 22:00:00	2,497,020 847,614,876.07
PAYCHEX INC US7043261079	134.93	-0.19% -0.26		24/09/17 22:00:00	1,263,361 170,940,532.74
PAYPAL HOLDINGS INC. US70450Y1038	71.77	0.98% 0.70		24/09/17 22:00:00	6,177,158 442,780,748.84
PDD HOLDINGS INC SPON ADS... US7223041028	98.38	1.21% 1.18		24/09/17 22:00:00	6,056,414 596,758,747.71
PEPSICO INC. US7134481081	176.87	-0.19% -0.34		24/09/17 22:00:00	6,304,260 1,115,778,513.94
QUALCOMM INC. US7475251036	168.70	1.25% 2.09		24/09/17 22:00:00	5,825,348 979,454,896.33
REGENERON PHARMACEUTICALS... US75886F1075	1,146.75	-0.55% -6.33		24/09/17 22:00:00	348,661 398,440,465.20
ROPER TECHNOLOGIES INC US7766961061	551.83	-0.85% -4.73		24/09/17 22:00:00	297,613 164,466,419.84
ROSS STORES INC US7782961038	150.32	-1.86% -2.85		24/09/17 22:00:00	1,756,673 265,608,375.66
STARBUCKS CORP US8552441094	96.44	0.13% 0.13		24/09/17 22:00:00	6,280,066 602,341,628.47
SUPER MICRO COMPUTER INC. US86800U1043	439.38	-2.16% -9.72		24/09/17 22:00:00	3,637,405 1,619,353,128.28
SYNOPSIS INC. US8716071076	502.25	0.74% 3.68		24/09/17 22:00:00	1,423,810 715,046,955.06
T-MOBILE US INC. US8725901040	202.70	-1.53% -3.15		24/09/17 22:00:00	3,617,808 735,321,006.93
TAKE-TWO INTERACTIVE SOFT... US8740541094	152.71	0.17% 0.26		24/09/17 22:00:00	1,534,255 234,461,511.34
TESLA INC. US88160R1014	227.87	0.48% 1.09		24/09/17 22:00:00	66,580,928 15,349,909,148.50
TEXAS INSTRUMENTS INC US8825081040	201.39	1.47% 2.92		24/09/17 22:00:00	3,478,194 698,747,842.41
THE TRADE DESK INC. CLASS... US88339J1051	105.84	0.45% 0.47		24/09/17 22:00:00	2,285,689 242,205,500.41
VERISK ANALYTICS INC. US92345Y1064	267.02	-0.88% -2.38		24/09/17 22:00:00	564,070 150,772,903.41
VERTEX PHARMACEUTICALS IN... US92532F1003	481.26	-1.67% -8.17		24/09/17 22:00:00	1,266,144 608,682,937.27
WARNER BROS. DISCOVERY IN... US9344231041	8.45	-1.29% -0.11		24/09/17 22:00:00	30,135,919 257,766,108.00
WORKDAY INC. US98138H1014	248.12	-0.44% -1.09		24/09/17 22:00:00	1,695,864 423,363,734.26
XCEL ENERGY INC US98389B1008	64.50	-0.09% -0.06		24/09/17 22:00:00	3,519,809 227,011,726.96