

NASDAQ 100

ISIN: **US6311011026** WKN: -

Overview

2024/09/18 17:15:29

Price

19,427.1784

USD

Difference 📉 **-0.03% (-5.22)**

General attributes

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

Market data

Open	19,478.5057 USD
High	19,486.4523 USD
Low	19,408.4581 USD
Close (prev. day)	19,432.3969 USD
Trading volume (m)	253,209
Volume (pcs)	25,807,922,805

Top 5

Name ⬇	Price	+ - (%)	Trend ⬆
ATLISSIAN ...	159.715	+2.50	📈
ARM HOLDIN...	140.2161	+2.47	📈
THE TRADE ...	108.35	+2.37	📈
GE HEALTHC...	88.585	+2.07	📈
DOORDASH I...	132.5341	+2.04	📈

Intraday **1w** 1m 6m 1y 3y

Flop 5

Name ⬇	Price	+ - (%)	Trend ⬇
PALO ALTO ...	331.135	-2.01	📉
ZSCALER IN...	166.995	-1.95	📉
MONGODB IN...	281.26	-1.93	📉

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	

INTEL CORP... 21.1199 -1.63 

CROWDSTRIK... 264.74 -1.48 

Intraday 1w 1m 6m 1y 3y

Futures and Options

Related Futures -

Related Options -

Details

2024/09/18 17:15:30

Price

19,425.4675

USD

Difference



-0.04% (-6.93)

General attributes

ISIN US6311011026

Symbol -

Country USA

Security type Index

Instruments in index 101

Market data

Open 19,478.5057 USD

High 19,486.4523 USD

Low 19,408.4581 USD

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Trading volume (m) 253,209

Volume (pcs) 25,807,922,805

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



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	19,406.0837 USD (1,036,823)
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	510.6979	-0.84% -4.33		24/09/18 17:15:30	1,365,232 696,960,345.93
ADVANCED MICRO DEVICES IN... US0079031078	149.71	-0.74% -1.11		24/09/18 17:15:30	7,295,391 1,093,680,203.69
AIRBNB INC. CLASS A US0090661010	122.92	0.66% 0.80		24/09/18 17:15:29	742,284 91,357,576.51
ALPHABET INC A US02079K3059	159.32	0.00% 0.00		24/09/18 17:15:29	5,779,763 923,072,919.62
ALPHABET INC. CLASS C US02079K1079	160.35	0.04% 0.07		24/09/18 17:15:29	3,421,470 550,061,082.80
AMAZON.COM INC. US0231351067	186.61	-0.14% -0.27		24/09/18 17:15:29	5,815,270 1,084,571,249.31
AMERICAN ELECTRIC POWER C... US0255371017	103.84	-0.36% -0.37		24/09/18 17:15:04	278,082 28,917,696.61
AMGEN INC. US0311621009	334.3786	0.47% 1.58		24/09/18 17:15:20	197,341 65,873,217.45
ANALOG DEVICES INC. US0326541051	224.25	-0.49% -1.10		24/09/18 17:15:28	438,763 98,789,607.35
ANSYS INC. US03662Q1058	314.435	-0.89% -2.82		24/09/18 17:15:30	48,358 15,261,908.14
APPLE INC US0378331005	220.85	1.87% 4.06		24/09/18 17:15:30	18,424,446 4,049,631,207.71
APPLIED MATERIALS INC US0382221051	188.595	0.00% 0.01		24/09/18 17:15:29	645,346 122,224,883.93
ARM HOLDINGS PLC SPON. AD... US0420682058	140.2161	2.47% 3.38		24/09/18 17:15:21	2,063,007 287,580,529.93
ASML HOLDING N.V. ADR USN070592100	795.455	-1.27% -10.24		24/09/18 17:15:29	411,040 327,110,513.32
ASTRAZENECA PLC SPON. ADR US0463531089	78.39	-0.18% -0.14		24/09/18 17:15:24	548,768 43,113,151.15
ATLISSIAN CORP. CLASS A US0494681010	159.715	2.50% 3.90		24/09/18 17:15:12	675,525 107,803,816.75
AUTODESK INC US0527691069	264.44	-0.92% -2.45		24/09/18 17:15:28	159,378 42,301,592.60
AUTOMATIC DATA PROCESSING... US0530151036	279.07	-0.12% -0.34		24/09/18 17:14:22	191,362 53,381,831.04
BAKER HUGHES INC. 'A' US05722G1004	34.555	-0.50% -0.18		24/09/18 17:15:20	850,983 29,423,194.02
BIOGEN IDEC INC. US09062X1037	198.305	0.05% 0.10		24/09/18 17:15:29	138,089 27,359,315.32
BOOKING HOLDINGS INC. US09857L1089	4,036.21	-0.15% -6.22		24/09/18 17:14:31	29,421 118,637,112.25
BROADCOM INC. US11135F1012	163.02	0.34% 0.55		24/09/18 17:15:30	3,615,781 591,398,712.61
CADENCE DESIGN SYSTEMS IN... US1273871087	273.845	-0.34% -0.95		24/09/18 17:15:17	318,181 87,468,044.23

CDW CORP. US12514G1085	222.48	-0.38% -0.84		24/09/18 17:15:04	116,575 25,974,649.54
CHARTER COMMUN INC US16119P1084	342.34	0.88% 2.99	█	24/09/18 17:15:30	147,000 50,423,807.35
CINTAS CORP US1729081059	202.71	-0.52% -1.06		24/09/18 17:15:21	173,513 35,280,357.96
CISCO SYSTEMS INC US17275R1023	50.425	-0.37% -0.19		24/09/18 17:15:30	2,445,121 123,410,396.49
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	80.88	-0.19% -0.15		24/09/18 17:15:25	193,242 15,642,451.47
COGNIZANT TECHNOLOGY SOLU... US1924461023	75.705	-0.68% -0.52		24/09/18 17:15:29	325,209 24,612,902.61
COMCAST CORP. CLASS A US20030N1019	39.61	0.84% 0.33	█	24/09/18 17:15:30	2,865,758 113,455,860.97
CONSTELLATION ENERGY CORP... US21037T1097	200.08	-0.57% -1.15		24/09/18 17:15:27	443,502 89,420,173.63
COPART INC. US2172041061	51.065	0.68% 0.35	█	24/09/18 17:15:26	1,161,022 59,748,647.78
COSTAR GROUP INC. US22160N1090	75.355	-0.50% -0.38		24/09/18 17:15:28	706,062 53,256,967.41
COSTCO WHOLESALE US22160K1051	895.4979	-0.20% -1.77		24/09/18 17:14:47	206,651 185,392,360.23
CROWDSTRIKE HOLDINGS INC.... US22788C1053	264.74	-1.48% -3.98		24/09/18 17:15:25	947,758 253,516,598.77
CSX CORP COM USD1 US1264081035	33.945	-0.37% -0.13		24/09/18 17:15:27	1,059,958 36,104,962.86
DATADOG INC. CLASS A US23804L1035	112.14	0.19% 0.21		24/09/18 17:15:22	304,464 34,135,438.08
DEXCOM INC. US2521311074	69.80	1.25% 0.86	█	24/09/18 17:15:29	1,114,161 77,943,177.12
DIAMONDBACK ENERGY INC. US25278X1090	179.9127	0.08% 0.14		24/09/18 17:15:25	313,199 56,313,409.52
DOLLAR TREE INC US2567461080	74.73	1.67% 1.23	█	24/09/18 17:15:26	1,221,381 91,586,708.68
DOORDASH INC. CLASS A US25809K1051	132.5341	2.04% 2.65	█	24/09/18 17:15:27	3,069,297 399,861,492.81
ELECTRONIC ARTS INC. US2855121099	140.92	-1.17% -1.67		24/09/18 17:15:25	1,465,512 206,829,625.92
EXELON CORP. US30161N1019	39.975	-0.56% -0.23		24/09/18 17:15:30	1,395,444 55,921,035.28
FASTENAL COMPANY US3119001044	70.78	0.27% 0.19		24/09/18 17:15:11	226,846 16,070,699.53
FORTINET INC. US34959E1091	74.88	-0.97% -0.73		24/09/18 17:15:17	529,379 39,847,450.03
GE HEALTHCARE TECHNOLOGIE... US36266G1076	88.585	2.07% 1.80	█	24/09/18 17:15:29	924,263 81,326,188.37
GILEAD SCIENCES INC. US3755581036	83.415	0.44% 0.37		24/09/18 17:15:28	2,179,329 181,204,207.89
GLOBALFOUNDRIES INC. KYG393871085	39.28	0.43% 0.17		24/09/18 17:14:22	237,223 9,337,158.44
HONEYWELL INTERNATIONAL I... US4385161066	202.06	-1.07% -2.18		24/09/18 17:15:29	494,652 100,342,640.65
IDEXX LABORATORIES INC. US45168D1046	511.85	-0.08% -0.42		24/09/18 17:11:10	48,512 24,891,242.85
ILLUMINA INC.	132.17	1.51%	█	24/09/18	482,384

US4523271090		1.96		17:15:30	63,456,394.22
INTEL CORP. US4581401001	21.12	-1.63% -0.35		24/09/18 17:15:30	30,402,465 649,623,584.81
INTUIT INC. US4612021034	639.49	-0.83% -5.33		24/09/18 17:15:11	150,817 96,346,138.12
INTUITIVE SURGICAL INC US46120E6023	482.76	-0.12% -0.56		24/09/18 17:13:32	219,474 105,884,048.73
KEURIG DR PEPPER US49271V1008	37.475	-0.07% -0.03		24/09/18 17:15:29	3,019,294 113,281,253.34
KLA CORP. US4824801009	740.745	0.15% 1.15		24/09/18 17:15:21	91,115 67,612,959.51
KRAFT HEINZ CO. US5007541064	35.335	0.84% 0.30		24/09/18 17:15:21	1,134,923 39,970,120.19
LAM RESEARCH CORP US5128071082	769.47	0.45% 3.43		24/09/18 17:13:47	164,407 126,840,551.61
LINDE PLC IE000S9YS762	466.855	-1.02% -4.81		24/09/18 17:14:22	211,481 99,016,430.69
LULULEMON ATHLETICA INC. US5500211090	269.35	0.35% 0.94		24/09/18 17:15:21	326,632 87,957,118.24
MARRIOTT INTERNATIONAL IN... US5719032022	238.09	1.05% 2.48		24/09/18 17:15:28	351,322 83,539,831.49
MARVELL TECHNOLOGY INC. US5738741041	72.27	-0.69% -0.50		24/09/18 17:15:04	1,053,102 76,420,550.90
MERCADOLIBRE INC. US58733R1023	2,083.305	0.44% 9.05		24/09/18 17:14:15	39,490 82,567,729.28
META PLATFORMS INC. CLASS... US30303M1027	535.50	-0.15% -0.82		24/09/18 17:15:30	2,238,491 1,202,668,234.07
MICROCHIP TECHNOLOGY INC. US5950171042	77.1225	0.16% 0.12		24/09/18 17:15:30	1,604,984 123,767,306.95
MICRON TECHNOLOGY INC US5951121038	88.035	-0.78% -0.70		24/09/18 17:15:29	4,347,488 383,569,402.93
MICROSOFT CORP. US5949181045	431.64	-0.81% -3.51		24/09/18 17:15:30	3,507,087 1,517,758,053.36
MODERNA INC. US60770K1079	71.435	-0.77% -0.56		24/09/18 17:15:29	828,064 59,777,735.80
MONDELEZ INTERNATIONAL IN... US6092071058	75.20	0.13% 0.10		24/09/18 17:15:25	803,522 60,448,949.97
MONGODB INC. CLASS A US60937P1066	281.26	-1.93% -5.54		24/09/18 17:15:21	172,881 48,996,893.12
MONSTER BEVERAGE CORP. US61174X1090	51.93	1.68% 0.86		24/09/18 17:15:25	1,332,302 69,011,578.66
NETFLIX INC US64110L1061	698.145	-1.24% -8.77		24/09/18 17:14:41	767,058 536,237,401.13
NVIDIA CORP. US67066G1040	114.895	-0.60% -0.70		24/09/18 17:15:30	71,974,863 8,298,499,799.07
NXP SEMICONDUCTORS NV NL0009538784	234.19	0.70% 1.62		24/09/18 17:14:22	322,628 75,568,747.04
O'REILLY AUTOMOTIVE INC. US67103H1077	1,133.195	0.47% 5.28		24/09/18 17:14:55	60,106 68,157,966.44
OLD DOMINION FREIGHT LINE... US6795801009	196.75	1.07% 2.09		24/09/18 17:14:18	132,533 26,023,609.88
ON SEMICONDUCTOR CORP US6821891057	71.23	-0.27% -0.19		24/09/18 17:15:20	526,045 37,451,587.13
PACCAR INC. US6937181088	97.24	-0.77% -0.75		24/09/18 17:15:05	311,886 30,496,846.22

PALO ALTO NETWORKS INC. US6974351057	331.135	-2.01% -6.80		24/09/18 17:15:26	726,152 243,362,348.52
PAYCHEX INC US7043261079	134.01	-0.68% -0.92		24/09/18 17:15:11	268,265 36,037,039.77
PAYPAL HOLDINGS INC. US70450Y1038	72.50	1.02% 0.73	█	24/09/18 17:15:30	4,016,451 290,406,443.62
PDD HOLDINGS INC SPON ADS... US7223041028	98.71	0.34% 0.33	█	24/09/18 17:15:30	1,645,518 161,985,062.31
PEPSICO INC. US7134481081	177.1095	0.14% 0.24		24/09/18 17:15:29	737,614 130,778,547.64
QUALCOMM INC. US7475251036	169.18	0.28% 0.48		24/09/18 17:15:28	1,123,738 189,775,752.99
REGENERON PHARMACEUTICALS... US75886F1075	1,144.92	-0.16% -1.83		24/09/18 17:12:08	52,335 60,164,313.06
ROPER TECHNOLOGIES INC US7766961061	549.66	-0.39% -2.17		24/09/18 17:13:26	48,443 26,639,991.18
ROSS STORES INC US7782961038	151.35	0.69% 1.03	█	24/09/18 17:15:12	236,446 35,785,903.00
STARBUCKS CORP US8552441094	96.99	0.57% 0.55	█	24/09/18 17:15:29	2,805,372 271,690,576.62
SUPER MICRO COMPUTER INC. US86800U1043	447.54	1.86% 8.16	█	24/09/18 17:15:17	2,597,699 1,174,000,856.55
SYNOPSIS INC. US8716071076	499.811	-0.49% -2.44		24/09/18 17:15:03	255,476 127,954,718.25
T-MOBILE US INC. US8725901040	201.02	-0.83% -1.68		24/09/18 17:15:30	690,039 138,543,081.07
TAKE-TWO INTERACTIVE SOFT... US8740541094	152.815	0.07% 0.11		24/09/18 17:13:58	237,230 36,142,084.56
TESLA INC. US88160R1014	228.3798	0.22% 0.51		24/09/18 17:15:30	22,652,437 5,185,409,259.88
TEXAS INSTRUMENTS INC US8825081040	202.28	0.44% 0.89	█	24/09/18 17:15:21	777,942 157,574,478.36
THE TRADE DESK INC. CLASS... US88339J1051	108.35	2.37% 2.51	█	24/09/18 17:15:29	1,300,144 140,836,423.80
VERISK ANALYTICS INC. US92345Y1064	265.115	-0.71% -1.91		24/09/18 17:14:50	132,751 35,277,238.19
VERTEX PHARMACEUTICALS IN... US92532F1003	478.97	-0.48% -2.29		24/09/18 17:15:11	133,919 64,467,176.66
WARNER BROS. DISCOVERY IN... US9344231041	8.515	0.77% 0.07	█	24/09/18 17:15:30	7,017,410 59,896,747.54
WORKDAY INC. US98138H1014	244.76	-1.35% -3.36		24/09/18 17:15:29	580,972 142,523,248.28
XCEL ENERGY INC US98389B1008	64.47	-0.05% -0.03		24/09/18 17:15:22	552,872 35,649,922.08