

# NASDAQ 100

ISIN: **US6311011026** WKN: -

## Overview

2024/08/30 23:16:02

Price

**19,574.6395**

USD

Difference ▲ 1.29% (249.19)

### General attributes

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

### Top 5

Name	Price	+ - (%)	Trend
MONGODB IN...	290.79	+18.34	<span style="color: green;">▲</span>
MARVELL TE...	76.61	+9.69	<span style="color: green;">▲</span>
INTEL CORP...	22.04	+9.49	<span style="color: green;">▲</span>
TESLA INC.	214.11	+3.80	<span style="color: green;">▲</span>
AMAZON.COM...	178.61	+3.77	<span style="color: green;">▲</span>

Intraday 1w 1m 6m 1y 3y

### Flop 5

Name	Price	+ - (%)	Trend
SUPER MICR...	437.70	-2.48	<span style="color: red;">▼</span>
ILLUMINA I...	131.40	-1.78	<span style="color: red;">▼</span>
IDEXX LABO...	481.33	-1.22	<span style="color: red;">▼</span>
CHARTER CO...	347.54	-1.14	<span style="color: red;">▼</span>
ATLISSIAN ...	165.60	-1.10	<span style="color: red;">▼</span>

Intraday 1w 1m 6m 1y 3y



More information on countries &



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

### Recent research

on market		
Date	Headline	Download
2024/09/02	Eurozone Inflation und US-Arbeitsmarkt beschäftige...	
2024/09/02	Eurozone and US: Time to cut interest rates	
2024/09/02	Eurozone und USA: Zeit, die Zinsen zu senken	
2024/08/30	Equity Weekly	
2024/08/30	Week Ahead	

regions

➤ [Markets by Region](#)

## Details

2024/08/30 23:16:02

Price

**19,574.6395**

USD

Difference ▲ 1.29% (249.19)

### General attributes

ISIN US6311011026

Symbol -

Country USA

Security type Index

Instruments in index 101

### Market data

Open 19,506.2685 USD

High 19,582.1692 USD

Low 19,326.6145 USD

Close (prev. day) 19,325.4544 USD

Trading volume (m) 1,208,222

Volume (pcs) 70,000,383,189

### Performance and Risk

	6m	1y	3y
Perf (%)	+8.48%	+26.59%	+25.44%
Perf (abs.)	+1,530.79	+4,112.21	+3,969.55
Beta	-	-	-
Volatility	19.04	17.59	24.16



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

### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	19,469.7670 USD (1,053,001)
Ø price 30 days   Ø volume 30 days (pcs.)	19,107.4365 USD (1,168,426)
Ø price 100 days   Ø volume 100 days (pcs.)	18,924.8654 USD (1,015,520)
Ø price 250 days   Ø volume 250 days (pcs.)	17,447.2858 USD (936,614)
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	574.41	0.84% 4.78		24/08/30 22:00:00	1,982,970 1,137,179,348.68
ADVANCED MICRO DEVICES IN... US0079031078	148.56	2.11% 3.07		24/08/30 22:00:00	31,169,069 4,593,590,635.46
AIRBNB INC. CLASS A US0090661010	117.31	0.61% 0.71		24/08/30 22:00:00	3,279,531 383,978,373.76
ALPHABET INC A US02079K3059	163.47	1.04% 1.69		24/08/30 22:00:00	22,123,811 3,604,785,491.56
ALPHABET INC. CLASS C US02079K1079	165.11	1.05% 1.71		24/08/30 22:00:00	18,498,777 3,045,394,908.08
AMAZON.COM INC. US0231351067	178.61	3.77% 6.49		24/08/30 22:00:00	43,429,355 7,668,814,988.98
AMERICAN ELECTRIC POWER C... US0255371017	100.28	0.53% 0.53		24/08/30 22:00:00	2,892,139 289,975,269.02
AMGEN INC. US0311621009	333.83	0.85% 2.82		24/08/30 22:00:00	2,173,548 725,106,105.00
ANALOG DEVICES INC. US0326541051	234.84	1.71% 3.95		24/08/30 22:00:00	2,771,051 649,557,836.35
ANSYS INC. US03662Q1058	321.42	0.45% 1.43		24/08/30 22:00:00	953,396 306,229,433.34
APPLE INC US0378331005	229.00	-0.34% -0.79		24/08/30 22:00:00	52,990,770 12,130,366,999.02
APPLIED MATERIALS INC US0382221051	197.26	2.22% 4.28		24/08/30 22:00:00	7,313,848 1,436,160,939.98
ARM HOLDINGS PLC SPON. AD... US0420682058	132.88	0.72% 0.95		24/08/30 22:00:00	4,763,139 638,740,149.36
ASML HOLDING N.V. ADR USN070592100	903.87	1.82% 16.16		24/08/30 22:00:00	991,244 891,152,877.26
ASTRAZENECA PLC SPON. ADR US0463531089	87.62	0.37% 0.32		24/08/30 22:00:00	2,836,861 247,839,610.63
ATLISSIAN CORP. CLASS A US0494681010	165.60	-1.10% -1.85		24/08/30 22:00:00	1,428,699 237,388,520.80
AUTODESK INC US0527691069	258.40	0.07% 0.17		24/08/30 22:00:00	4,054,902 1,064,126,307.37
AUTOMATIC DATA PROCESSING... US0530151036	275.91	0.93% 2.55		24/08/30 22:00:00	1,548,080 426,249,130.02
BAKER HUGHES INC. 'A' US05722G1004	35.17	-0.26% -0.09		24/08/30 22:00:00	6,170,807 216,385,114.61
BIOGEN IDEC INC. US09062X1037	204.76	-0.03% -0.06		24/08/30 22:00:00	879,061 179,818,298.13
BOOKING HOLDINGS INC. US09857L1089	3,909.23	0.47% 18.42		24/08/30 22:00:00	239,635 937,113,658.39
BROADCOM INC. US11135F1012	162.82	3.75% 5.89		24/08/30 22:00:00	25,158,451 4,071,089,217.56
CADENCE DESIGN SYSTEMS IN... US1273871087	268.93	1.24% 3.30		24/08/30 22:00:00	2,021,784 542,771,727.01

CDW CORP. US12514G1085	225.64	1.13% 2.52	█	24/08/30 22:00:00	1,437,076 323,533,784.78
CHARTER COMMUN INC US16119P1084	347.54	-1.14% -3.99		24/08/30 22:00:00	1,030,738 358,199,493.61
CINTAS CORP US1729081059	805.12	0.73% 5.87	█	24/08/30 22:00:00	395,978 318,381,370.63
CISCO SYSTEMS INC US17275R1023	50.54	0.30% 0.15		24/08/30 22:00:00	15,615,756 788,219,968.43
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	80.49	0.61% 0.49	█	24/08/30 22:00:00	1,746,509 140,594,060.79
COGNIZANT TECHNOLOGY SOLU... US1924461023	77.77	0.82% 0.63	█	24/08/30 22:00:00	3,383,221 262,692,348.92
COMCAST CORP. CLASS A US20030N1019	39.57	0.28% 0.11		24/08/30 22:00:00	25,874,923 1,021,600,712.77