

NASDAQ 100

ISIN: **US6311011026** WKN: -

Overview

2024/09/18 23:16:02

Price

19,344.4942

USD

Difference 📉 **-0.45% (-87.90)**

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	19,643.5084 USD
Low	19,330.8110 USD
Close (prev. day)	19,432.3969 USD
Trading volume (m)	1,054,379
Volume (pcs)	70,178,733,828

Top 5

Name	Price	+ - (%)	Trend
DOLLAR TRE...	75.67	+2.95	📈
ATLISSIAN ...	159.84	+2.58	📈
MONSTER BE...	52.35	+2.51	📈
THE TRADE ...	108.02	+2.06	📈
GE HEALTHC...	88.53	+2.00	📈

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
INTEL CORP...	20.77	-3.26	📉
T-MOBILE U...	196.68	-2.97	📉
MODERNA IN...	69.86	-2.96	📉
PALO ALTO ...	329.75	-2.42	📉
MONGODB IN...	280.11	-2.33	📉

Intraday 1w 1m 6m 1y 3y

5y



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

Recent research

Date	Headline	Download
2024/09/19	US Fed starts monetary easing cycle	📄
2024/09/18	US-Notenbank startet Zinssenkungszyklus	📄
2024/09/16	US-Fed beginnt mit Zinssenkungen	📄
2024/09/13	Week Ahead	📄
2024/09/13	Wochenausblick	📄

Futures and Options

Related Futures -

Related Options -

Details

2024/09/18 23:16:02

Price

19,344.4942

USD

Difference ▼ -0.45% (-87.90)

General attributes

ISIN US6311011026

Symbol -

Country USA

Security type Index

Instruments in index 101

Market data

Open 19,478.5057 USD

High 19,643.5084 USD

Low 19,330.8110 USD

Close (prev. day) 19,432.3969 USD

Trading volume (m) 1,054,379

Volume (pcs) 70,178,733,828

Performance and Risk

	6m	1y	3y
Perf (%)	+7.56%	+27.05%	+26.16%
Perf (abs.)	+1,359.49	+4,119.12	+4,011.02
Beta	-	-	-
Volatility	19.68	18.11	24.30



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	19,427.5217 USD (1,001,605)
Ø price 30 days Ø volume 30 days (pcs.)	19,177.7792 USD (1,067,032)
Ø price 100 days Ø volume 100 days (pcs.)	19,102.7428 USD (1,045,429)
Ø price 250 days Ø volume 250 days (pcs.)	17,629.3467 USD (946,110)
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	508.13	-1.34% -6.90		24/09/18 22:00:00	3,997,267 2,037,142,041.28
ADVANCED MICRO DEVICES IN... US0079031078	148.29	-1.68% -2.53		24/09/18 22:00:00	26,320,083 3,947,391,604.50
AIRBNB INC. CLASS A US0090661010	122.42	0.25% 0.30		24/09/18 22:00:00	3,861,293 476,206,747.49
ALPHABET INC A US02079K3059	159.81	0.31% 0.49		24/09/18 22:00:00	23,677,315 3,780,431,432.39
ALPHABET INC. CLASS C US02079K1079	160.81	0.33% 0.53		24/09/18 22:00:00	16,756,450 2,693,188,284.88
AMAZON.COM INC. US0231351067	186.43	-0.24% -0.45		24/09/18 22:00:00	34,448,130 6,433,687,424.13
AMERICAN ELECTRIC POWER C... US0255371017	103.22	-0.95% -0.99		24/09/18 22:00:00	1,890,229 195,464,761.06
AMGEN INC. US0311621009	332.92	0.04% 0.12		24/09/18 22:00:00	1,366,760 456,734,705.21
ANALOG DEVICES INC. US0326541051	222.64	-1.20% -2.71		24/09/18 22:00:00	2,527,316 566,577,352.36
ANSYS INC. US03662Q1058	313.39	-1.22% -3.86		24/09/18 22:00:00	346,344 108,908,399.56
APPLE INC US0378331005	220.69	1.80% 3.90		24/09/18 22:00:00	59,894,928 13,203,693,740.98
APPLIED MATERIALS INC US0382221051	186.14	-1.30% -2.45		24/09/18 22:00:00	4,266,884 800,930,723.99
ARM HOLDINGS PLC SPON. AD... US0420682058	138.36	1.11% 1.52		24/09/18 22:00:00	6,306,277 882,422,755.49
ASML HOLDING N.V. ADR USN070592100	787.84	-2.22% -17.85		24/09/18 22:00:00	1,249,010 993,728,223.22
ASTRAZENECA PLC SPON. ADR US0463531089	78.58	0.06% 0.05		24/09/18 22:00:00	2,607,191 205,247,393.98
ATLISSIAN CORP. CLASS A US0494681010	159.84	2.58% 4.02		24/09/18 22:00:00	2,445,466 392,971,998.42
AUTODESK INC US0527691069	264.21	-1.00% -2.68		24/09/18 22:00:00	1,155,962 306,165,645.80
AUTOMATIC DATA PROCESSING... US0530151036	275.91	-1.25% -3.50		24/09/18 22:00:00	1,521,264 421,425,374.30
BAKER HUGHES INC. 'A' US05722G1004	34.67	-0.17% -0.06		24/09/18 22:00:00	4,929,998 171,143,940.73
BIOGEN IDEC INC. US09062X1037	197.59	-0.31% -0.62		24/09/18 22:00:00	670,703 132,772,154.24
BOOKING HOLDINGS INC. US09857L1089	4,028.30	-0.35% -14.13		24/09/18 22:00:00	136,051 549,035,283.34
BROADCOM INC. US11135F1012	161.67	-0.49% -0.80		24/09/18 22:00:00	26,557,560 4,330,259,565.97
CADENCE DESIGN SYSTEMS IN... US1273871087	269.69	-1.86% -5.10		24/09/18 22:00:00	1,423,844 387,989,736.24

CDW CORP. US12514G1085	221.62	-0.76% -1.70		24/09/18 22:00:00	528,109 117,598,141.31
CHARTER COMMUN INC US16119P1084	339.64	0.09% 0.29		24/09/18 22:00:00	1,118,307 380,645,394.12
CINTAS CORP US1729081059	201.38	-1.17% -2.39		24/09/18 22:00:00	1,333,986 269,772,955.77
CISCO SYSTEMS INC US17275R1023	50.57	-0.08% -0.04		24/09/18 22:00:00	12,697,695 642,731,453.53
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	80.79	-0.30% -0.24		24/09/18 22:00:00	1,000,562 80,854,375.66
COGNIZANT TECHNOLOGY SOLU... US1924461023	75.35	-1.14% -0.87		24/09/18 22:00:00	2,043,847 154,430,462.80
COMCAST CORP. CLASS A US20030N1019	39.82	1.37% 0.54		24/09/18 22:00:00	17,279,081 685,174,016.26
CONSTELLATION ENERGY CORP... US21037T1097	200.33	-0.45% -0.90		24/09/18 22:00:00	1,796,071 361,406,191.75
COPART INC. US2172041061	51.00	0.55% 0.28		24/09/18 22:00:00	4,337,344 222,429,023.48
COSTAR GROUP INC. US22160N1090	76.85	1.48% 1.12		24/09/18 22:00:00	3,632,033 275,232,276.24
COSTCO WHOLESALE US22160K1051	892.52	-0.53% -4.75		24/09/18 22:00:00	1,338,163 1,198,222,561.37
CROWDSTRIKE HOLDINGS INC.... US22788C1053	267.12	-0.60% -1.60		24/09/18 22:00:00	3,178,616 851,210,413.05
CSX CORP COM USD1 US1264081035	34.05	-0.06% -0.02		24/09/18 22:00:00	8,448,965 287,556,942.65
DATADOG INC. CLASS A US23804L1035	113.18	1.12% 1.25		24/09/18 22:00:00	2,779,323 315,031,181.05
DEXCOM INC. US2521311074	69.46	0.75% 0.52		24/09/18 22:00:00	3,421,445 238,546,672.35
DIAMONDBACK ENERGY INC. US25278X1090	178.12	-0.92% -1.65		24/09/18 22:00:00	1,609,932 288,677,281.03
DOLLAR TREE INC US2567461080	75.67	2.95% 2.17		24/09/18 22:00:00	4,598,757 346,501,752.92
DOORDASH INC. CLASS A US25809K1051	132.48	2.00% 2.60		24/09/18 22:00:00	4,913,154 644,429,756.02
ELECTRONIC ARTS INC. US2855121099	140.45	-1.50% -2.14		24/09/18 22:00:00	3,974,598 560,251,949.07
EXELON CORP. US30161N1019	39.50	-1.74% -0.70		24/09/18 22:00:00	6,921,888 274,614,237.57
FASTENAL COMPANY US3119001044	70.47	-0.17% -0.12		24/09/18 22:00:00	1,419,890 100,407,696.52
FORTINET INC. US34959E1091	74.68	-1.23% -0.93		24/09/18 22:00:00	2,876,414 215,392,146.61
GE HEALTHCARE TECHNOLOGIE... US36266G1076	88.53	2.00% 1.74		24/09/18 22:00:00	3,508,362 310,674,766.67
GILEAD SCIENCES INC. US3755581036	83.89	1.01% 0.84		24/09/18 22:00:00	9,199,497 770,685,891.60
GLOBALFOUNDRIES INC. KYG393871085	39.18	0.18% 0.07		24/09/18 22:00:00	1,633,603 64,548,517.46
HONEYWELL INTERNATIONAL I... US4385161066	201.64	-1.27% -2.60		24/09/18 22:00:00	2,391,512 482,870,621.47
IDEXX LABORATORIES INC. US45168D1046	511.30	-0.19% -0.97		24/09/18 22:00:00	360,504 185,032,799.45
ILLUMINA INC.	130.97	0.58%		24/09/18	2,220,128

US4523271090		0.76		22:00:00	291,906,761.84
INTEL CORP. US4581401001	20.77	-3.26% -0.70		24/09/18 22:00:00	118,727,940 2,505,911,285.88
INTUIT INC. US4612021034	633.07	-1.82% -11.75		24/09/18 22:00:00	1,000,155 636,993,245.15
INTUITIVE SURGICAL INC US46120E6023	482.09	-0.25% -1.23		24/09/18 22:00:00	982,261 474,086,819.99
KEURIG DR PEPPER US49271V1008	37.50	0.00% 0.00		24/09/18 22:00:00	13,960,672 523,396,293.15
KLA CORP. US4824801009	731.04	-1.16% -8.56		24/09/18 22:00:00	817,846 603,117,694.30
KRAFT HEINZ CO. US5007541064	35.14	0.29% 0.10		24/09/18 22:00:00	5,392,615 190,085,783.95
LAM RESEARCH CORP US5128071082	755.87	-1.33% -10.17		24/09/18 22:00:00	1,152,291 878,671,430.56
LINDE PLC IE000S9YS762	467.03	-0.98% -4.63		24/09/18 22:00:00	1,149,879 537,252,679.44
LULULEMON ATHLETICA INC. US5500211090	270.20	0.67% 1.79		24/09/18 22:00:00	2,109,426 570,853,643.64
MARRIOTT INTERNATIONAL IN... US5719032022	238.74	1.33% 3.13		24/09/18 22:00:00	1,539,802 367,279,535.39
MARVELL TECHNOLOGY INC. US5738741041	71.55	-1.68% -1.22		24/09/18 22:00:00	8,449,222 610,085,808.88
MERCADOLIBRE INC. US58733R1023	2,102.64	1.37% 28.38		24/09/18 22:00:00	218,939 460,205,125.65
META PLATFORMS INC. CLASS... US30303M1027	537.95	0.30% 1.64		24/09/18 22:00:00	10,323,537 5,560,086,676.58
MICROCHIP TECHNOLOGY INC. US5950171042	76.36	-0.83% -0.64		24/09/18 22:00:00	9,379,108 721,288,010.20
MICRON TECHNOLOGY INC US5951121038	87.35	-1.56% -1.38		24/09/18 22:00:00	20,130,596 1,766,083,198.11
MICROSOFT CORP. US5949181045	430.81	-1.00% -4.34		24/09/18 22:00:00	18,898,042 8,168,277,273.20
MODERNA INC. US60770K1079	69.86	-2.96% -2.13		24/09/18 22:00:00	4,278,359 303,091,225.99
MONDELEZ INTERNATIONAL IN... US6092071058	75.05	-0.07% -0.05		24/09/18 22:00:00	4,622,201 347,091,306.54
MONGODB INC. CLASS A US60937P1066	280.11	-2.33% -6.69		24/09/18 22:00:00	1,158,951 326,609,539.03
MONSTER BEVERAGE CORP. US61174X1090	52.35	2.51% 1.28		24/09/18 22:00:00	7,016,766 365,968,488.99
NETFLIX INC US64110L1061	690.47	-2.33% -16.44		24/09/18 22:00:00	2,984,411 2,072,111,155.92
NVIDIA CORP. US67066G1040	113.37	-1.92% -2.22		24/09/18 22:00:00	310,318,937 35,693,435,698.09
NXP SEMICONDUCTORS NV NL0009538784	231.51	-0.46% -1.06		24/09/18 22:00:00	2,161,234 504,722,862.17
O'REILLY AUTOMOTIVE INC. US67103H1077	1,133.19	0.47% 5.27		24/09/18 22:00:00	314,321 356,456,149.33
OLD DOMINION FREIGHT LINE... US6795801009	196.75	1.07% 2.09		24/09/18 22:00:00	1,245,377 246,463,596.41
ON SEMICONDUCTOR CORP US6821891057	70.64	-1.09% -0.78		24/09/18 22:00:00	4,118,445 293,269,557.14
PACCAR INC. US6937181088	96.32	-1.70% -1.67		24/09/18 22:00:00	1,767,618 171,348,612.35

PALO ALTO NETWORKS INC. US6974351057	329.75	-2.42% -8.18		24/09/18 22:00:00	2,853,683 947,914,112.31
PAYCHEX INC US7043261079	132.50	-1.80% -2.43		24/09/18 22:00:00	1,444,723 192,803,987.31
PAYPAL HOLDINGS INC. US70450Y1038	73.12	1.88% 1.35	█	24/09/18 22:00:00	13,498,163 982,830,027.85
PDD HOLDINGS INC SPON ADS... US7223041028	98.23	-0.15% -0.15		24/09/18 22:00:00	5,229,190 515,134,693.96
PEPSICO INC. US7134481081	175.21	-0.94% -1.66		24/09/18 22:00:00	5,307,852 933,609,606.63
QUALCOMM INC. US7475251036	168.30	-0.24% -0.40		24/09/18 22:00:00	5,877,581 994,318,160.64
REGENERON PHARMACEUTICALS... US75886F1075	1,138.81	-0.69% -7.94		24/09/18 22:00:00	328,098 375,022,668.50
ROPER TECHNOLOGIES INC US7766961061	549.93	-0.34% -1.90		24/09/18 22:00:00	281,337 154,835,430.14
ROSS STORES INC US7782961038	150.73	0.27% 0.41	█	24/09/18 22:00:00	1,364,858 206,556,632.76
STARBUCKS CORP US8552441094	96.12	-0.33% -0.32		24/09/18 22:00:00	8,793,825 850,541,773.52
SUPER MICRO COMPUTER INC. US86800U1043	436.88	-0.57% -2.50		24/09/18 22:00:00	5,755,746 2,580,303,188.43
SYNOPSYS INC. US8716071076	495.95	-1.25% -6.30		24/09/18 22:00:00	1,075,091 535,795,444.20
T-MOBILE US INC. US8725901040	196.68	-2.97% -6.02		24/09/18 22:00:00	7,300,284 1,452,748,968.67
TAKE-TWO INTERACTIVE SOFT... US8740541094	153.33	0.41% 0.62	█	24/09/18 22:00:00	1,449,752 222,239,536.29
TESLA INC. US88160R1014	227.20	-0.29% -0.67		24/09/18 22:00:00	78,010,204 17,945,694,380.34
TEXAS INSTRUMENTS INC US8825081040	200.71	-0.34% -0.68		24/09/18 22:00:00	4,262,138 860,494,301.91
THE TRADE DESK INC. CLASS... US88339J1051	108.02	2.06% 2.18	█	24/09/18 22:00:00	3,786,194 409,640,436.16
VERISK ANALYTICS INC. US92345Y1064	264.76	-0.85% -2.26		24/09/18 22:00:00	807,237 213,866,589.74
VERTEX PHARMACEUTICALS IN... US92532F1003	474.16	-1.48% -7.10		24/09/18 22:00:00	868,204 414,249,025.41
WARNER BROS. DISCOVERY IN... US9344231041	8.42	-0.36% -0.03		24/09/18 22:00:00	30,047,844 255,959,888.63
WORKDAY INC. US98138H1014	248.47	0.14% 0.35	█	24/09/18 22:00:00	2,771,314 685,887,852.36
XCEL ENERGY INC US98389B1008	64.36	-0.22% -0.14		24/09/18 22:00:00	5,170,966 332,777,619.49