

NASDAQ 100

ISIN:

US6311011026

WKN: -

Overview

2021/10/15 23:15:59

Price

15,146.9214

USD

Difference



0.63% (94.50)

General attributes

ISIN US6311011026

Symbol -

Country USA

Instruments in index 102

Type of index Price Index

Security type Index

Market data

Open 15,106.9725 USD

High 15,150.1423 USD

Low 15,064.5886 USD

Close (prev. day) 15,052.4211 USD

Trading volume (m) 558,393

Volume (pcs) 53,044,718,114

Top 5

Name	Price	+ - (%)	Trend
AMAZON COM...	3,409.02	+3.31	
MARRIOTT I...	160.04	+3.11	
TESLA INC.	843.03	+3.02	
MERCADOLIB...	1,563.09	+2.55	
ANALOG DEV...	172.04	+2.28	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name	Price	+ - (%)	Trend
WALGREENS ...	48.92	-3.64	
MODERNA IN...	324.21	-2.31	
FOX CORP. ...	41.61	-1.98	
DEXCOM INC...	544.47	-1.81	
BIOGEN IDE...	281.19	-1.43	

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

on market			
Date		Headline	Download
2021/10/14		Week Ahead	
2021/10/08		Week Ahead	
2021/10/05		Global Strategy 4Q 2021	
2021/10/01		Week Ahead	
2021/09/29		Global Equity Ratings	

Intraday 1W 1M 6m 1Y 3Y

Futures and Options

Related Futures	5
Related Options	-

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+7.99%	+27.30%	+114.28%
Perf (abs.)	+1,120.73	+3,248.35	+8,078.25
Beta	-	-	-
Volatility	14.49	19.18	26.73



5Y

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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	14,869.9561 USD (532,109)
Ø price 30 days Ø volume 30 days (pcs.)	15,105.8161 USD (567,255)
Ø price 100 days Ø volume 100 days (pcs.)	14,805.0511 USD (562,477)
Ø price 250 days Ø volume 250 days (pcs.)	13,675.4927 USD (617,690)
YTD High date	15,701.4011 USD (2021/09/07)
YTD Low date	12,208.3883 USD (2021/03/05)
52 Weeks High date	15,701.4011 USD (2021/09/07)
52 Weeks Low date	10,957.1090 USD (2020/11/02)

Composition

Name ISIN	Price	Diff % Diff +/-	Performance	Date Time	Turnover Pc. Turnover Money
ACTIVISION BLIZZARD INC US00507V1098	76.40	0.38% 0.29		21/10/15 22:00:00	6,472,760 495,106,733.33
ADOBE SYSTEMS INC. US00724F1012	610.09	0.42% 2.58		21/10/15 22:00:00	1,960,103 1,195,103,036.55
ADVANCED MICRO DEVICES IN... US0079031078	112.12	0.12% 0.13		21/10/15 22:00:01	34,203,008 3,835,713,346.56
ALIGN TECHNOLOGY INC. US0162551016	589.61	-1.36% -8.11		21/10/15 22:00:01	742,501 440,161,107.91
ALPHABET INC US02079K1079	2,833.50	0.19% 5.26		21/10/15 22:00:00	1,062,668 3,008,736,158.03
ALPHABET INC A US02079K3059	2,827.36	0.15% 4.34		21/10/15 22:00:00	1,513,722 4,276,029,806.24
AMAZON COM INC US0231351067	3,409.02	3.31% 109.16	■	21/10/15 22:00:01	5,179,941 17,471,208,647.00
AMERICAN ELECTRIC POWER C... US0255371017	83.49	-0.67% -0.56		21/10/15 22:00:00	1,849,018 154,624,824.53
AMGEN INC. US0311621009	207.84	0.51% 1.06		21/10/15 22:00:00	3,684,585 765,016,442.36
ANALOG DEVICES INC. US0326541051	172.04	2.28% 3.84	■	21/10/15 22:00:00	2,887,018 494,303,529.59
ANSYS INC. US03662Q1058	358.85	-0.15% -0.55		21/10/15 22:00:00	249,995 89,711,049.93
APPLE INC US0378331005	144.84	0.75% 1.08		21/10/15 22:00:00	67,940,334 9,805,271,591.00
APPLIED MATERIALS INC US0382221051	131.59	-0.36% -0.48		21/10/15 22:00:00	4,826,621 636,253,316.04
ASML HOLDING N.V. ADR USN070592100	789.40	1.43% 11.11	■	21/10/15 22:00:00	877,401 687,182,236.05
ATLISSIAN CORPORATION PLC... GB00BZ09BD16	409.74	0.74% 3.01		21/10/15 22:00:00	587,138 238,942,560.65
AUTODESK INC US0527691069	291.19	0.70% 2.02		21/10/15 22:00:00	931,739 271,156,641.47
AUTOMATIC DATA PROCESSING... US0530151036	212.98	2.14% 4.46	■	21/10/15 22:00:00	1,747,165 370,429,822.49
BAIDU INC ADS US0567521085	163.63	0.57% 0.93		21/10/15 22:00:00	2,572,028 422,225,915.51
BIOGEN IDEC INC. US09062X1037	281.19	-1.43% -4.07		21/10/15 22:00:01	1,299,757 365,089,466.76
BOOKING HOLDINGS INC. US09857L1089	2,538.34	1.69% 42.12	■	21/10/15 22:00:01	233,320 590,285,954.43
BROADCOM INC. US11135F1012	503.25	1.14% 5.65	■	21/10/15 22:00:01	2,510,461 1,263,627,759.07
CADENCE DESIGN SYSTEMS IN... US1273871087	155.78	-0.99% -1.55		21/10/15 22:00:00	919,030 143,504,074.67
CDW CORP. US12514G1085	177.72	0.11% 0.19		21/10/15 22:00:00	709,394 126,134,615.96

CERNER CORP US1567821046	71.42	-0.42% -0.30		21/10/15 22:00:00	5,713,047 408,787,581.92
CHARTER COMMUN INC US16119P1084	699.03	-0.66% -4.64		21/10/15 22:00:00	738,730 517,509,618.39
CHECK POINT SOFTWARE TECH... IL0010824113	121.24	-0.96% -1.17		21/10/15 22:00:00	674,813 81,955,968.20
CINTAS CORP US1729081059	416.03	-0.09% -0.39		21/10/15 22:00:00	343,543 143,173,104.70
CISCO SYSTEMS INC US17275R1023	55.25	-0.72% -0.40		21/10/15 22:00:00	15,202,187 841,377,458.19
COGNIZANT TECHNOLOGY SOLU... US1924461023	78.83	1.78% 1.38	█	21/10/15 22:00:00	5,901,628 463,984,591.89
COMCAST CORP US20030N1019	54.02	0.06% 0.03		21/10/15 22:00:00	18,876,554 1,020,126,840.90