

NASDAQ 100

ISIN:

US6311011026

WKN: -

Overview

2021/11/30 23:15:59

Price

16,135.9243

USD

Difference  -1.61% (-263.32)

General attributes

ISIN US6311011026

Symbol -

Country USA

Instruments in index 102

Type of index Price Index

Security type Index

Market data

Open 16,333.9472 USD

High 16,454.5648 USD

Low 16,073.7638 USD

Close (prev. day) 16,399.2397 USD

Trading volume (m) 1,091,786

Volume (pcs) 92,991,460,028

Top 5

Name	Price	+ - (%)	Trend
APPLE INC	165.30	+3.16	
TRIP.COM G...	27.50	+1.40	
TESLA INC.	1,144.76	+0.68	
CHECK POIN...	111.31	+0.18	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name	Price	+ - (%)	Trend
PINDUODUO ...	66.50	-7.59	
INTUIT INC...	652.30	-6.10	
ATLASSIAN ...	376.32	-5.37	
DOLLAR TRE...	133.83	-5.32	
MARVELL TE...	71.17	-5.13	

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

on market

Date	Headline	Download
2021/11/26	 Week Ahead	
2021/11/19	 Week Ahead	
2021/11/12	 Week Ahead	
2021/11/05	 Week Ahead	
2021/11/05	 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 (%)	+17.90%	+31.53%	+132.20%
Perf (abs.)	+2,449.41	+3,867.61	+9,186.91
Beta	-	-	-
Volatility	13.55	17.70	26.13

5Y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	16,247.0555 USD (750,944)
Ø price 30 days Ø volume 30 days (pcs.)	16,030.8701 USD (671,736)
Ø price 100 days Ø volume 100 days (pcs.)	15,378.3345 USD (603,501)
Ø price 250 days Ø volume 250 days (pcs.)	14,195.8968 USD (616,469)
YTD High date	16,764.8552 USD (2021/11/22)
YTD Low date	12,208.3883 USD (2021/03/05)
52 Weeks High date	16,764.8552 USD (2021/11/22)
52 Weeks Low date	12,208.3883 USD (2021/03/05)

Composition

Name ISIN	Price	Diff % Diff +/-	Performance	Date Time	Turnover Pc. Turnover Money
ACTIVISION BLIZZARD INC US00507V1098	58.60	-2.84% -1.71		21/11/30 22:00:00	19,287,340 1,138,085,612.56
ADOBE SYSTEMS INC. US00724F1012	669.85	-2.57% -17.64		21/11/30 22:00:01	4,703,065 3,171,551,481.95
ADVANCED MICRO DEVICES IN... US0079031078	158.37	-2.19% -3.54		21/11/30 22:00:00	75,128,560 11,977,969,333.00
ALIGN TECHNOLOGY INC. US0162551016	611.53	-3.62% -22.94		21/11/30 22:00:00	972,828 600,869,670.69
ALPHABET INC US02079K1079	2,849.04	-2.51% -73.24		21/11/30 22:00:00	2,078,285 5,953,283,970.00
ALPHABET INC A US02079K3059	2,837.95	-2.50% -72.66		21/11/30 22:00:00	2,101,820 6,006,032,031.00
AMAZON COM INC US0231351067	3,507.07	-1.53% -54.50		21/11/30 22:00:00	3,994,037 14,072,672,959.00
AMERICAN ELECTRIC POWER C... US0255371017	81.05	-2.71% -2.26		21/11/30 22:00:00	4,122,545 336,212,978.38
AMGEN INC. US0311621009	198.88	-2.26% -4.59		21/11/30 22:00:01	5,398,864 1,079,899,847.81
ANALOG DEVICES INC. US0326541051	180.25	-1.61% -2.95		21/11/30 22:00:01	4,561,770 824,380,547.72
ANSYS INC. US03662Q1058	391.48	-1.57% -6.24		21/11/30 22:00:01	674,672 265,251,688.05
APPLE INC US0378331005	165.30	3.16% 5.06	█	21/11/30 22:00:00	173,862,426 28,473,824,266.00
APPLIED MATERIALS INC US0382221051	147.19	-2.66% -4.03		21/11/30 22:00:01	13,504,210 2,001,079,000.48
ASML HOLDING N.V. ADR USN070592100	791.51	-2.88% -23.50		21/11/30 22:00:00	1,144,270 914,696,083.67
ATLISSIAN CORPORATION PLC... GB00BZ09BD16	376.32	-5.37% -21.37		21/11/30 22:00:00	1,709,201 649,111,024.96
AUTODESK INC US0527691069	254.19	-2.67% -6.96		21/11/30 22:00:00	3,072,413 786,539,702.02
AUTOMATIC DATA PROCESSING... US0530151036	230.89	-2.12% -5.01		21/11/30 22:00:00	4,374,163 1,011,249,333.57
BAIDU INC ADS US0567521085	149.84	-0.30% -0.45		21/11/30 22:00:00	4,814,091 719,285,801.35
BIODEN IDEC INC. US09062X1037	235.74	-0.16% -0.37		21/11/30 22:00:01	3,294,271 770,911,182.81
BOOKING HOLDINGS INC. US09857L1089	2,101.85	-3.67% -80.16		21/11/30 22:00:01	660,849 1,393,952,637.40
BROADCOM INC. US11135F1012	553.68	-1.89% -10.66		21/11/30 22:00:00	2,257,406 1,254,345,135.07
CADENCE DESIGN SYSTEMS IN... US1273871087	177.46	-4.94% -9.23		21/11/30 22:00:01	3,117,679 558,163,678.95
CDW CORP. US12514G1085	189.36	-2.79% -5.44		21/11/30 22:00:01	1,496,847 284,222,639.07

CERNER CORP US1567821046	70.45	-3.31% -2.41		21/11/30 22:00:01	4,753,633 336,850,955.25
CHARTER COMMUN INC US16119P1084	646.28	-3.28% -21.91		21/11/30 22:00:00	2,119,261 1,378,226,699.47
CHECK POINT SOFTWARE TECH... IL0010824113	111.31	0.18% 0.20		21/11/30 22:00:01	2,196,315 244,336,460.13
CINTAS CORP US1729081059	422.19	-2.88% -12.54		21/11/30 22:00:00	969,368 410,856,206.59
CISCO SYSTEMS INC US17275R1023	54.84	-1.65% -0.92		21/11/30 22:00:01	45,131,454 2,476,295,542.86
COGNIZANT TECHNOLOGY SOLU... US1924461023	77.98	-2.17% -1.73		21/11/30 22:00:00	4,891,634 383,067,151.34
COMCAST CORP US20030N1019	49.98	-3.01% -1.55		21/11/30 22:00:01	31,516,894 1,580,701,390.65