

NASDAQ 100

ISIN:

US6311011026

WKN: -

Overview

2021/11/26 20:15:59

Price

16,025.5826

USD

Difference ▼ -2.09% (-342.23)

General attributes

ISIN US6311011026

Symbol -

Country USA

Instruments in index 102

Type of index Price Index

Security type Index

Market data

Open 16,237.4147 USD

High 16,302.5756 USD

Low 15,988.9474 USD

Close (prev. day) 16,367.8144 USD

Trading volume (m) 577,889

Volume (pcs) 80,784,336,442

Top 5

Name	Price	+ - (%)	Trend
MODERNA IN...	329.63	+20.57	▲
ZOOM VIDEO...	220.21	+5.72	▲
PELOTON IN...	46.41	+5.67	▲
DOCUSIGN I...	249.63	+2.53	▲
INCYTE COR...	68.38	+2.46	▲

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name	Price	+ - (%)	Trend
PINDUODUO	68.46	-15.86	▼
...			
BOOKING HO...	2,155.56	-7.21	▼
MARRIOTT I...	147.44	-6.45	▼
ROSS	110.01	-4.76	▼

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	📄

STORE...

MICROCHIP ... 80.07 -4.58 

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 (%)	+16.95%	+31.87%	+139.96%
Perf (abs.)	+2,322.84	+3,873.37	+9,347.24
Beta	-	-	-
Volatility	12.98	17.49	26.11

5Y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	16,330.8870 USD (714,767)
Ø price 30 days Ø volume 30 days (pcs.)	15,961.2916 USD (647,287)
Ø price 100 days Ø volume 100 days (pcs.)	15,348.4651 USD (596,219)
Ø price 250 days Ø volume 250 days (pcs.)	14,165.4031 USD (615,159)
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	12,090.9309 USD (2020/11/30)

Composition

Name ISIN	Price	Diff % Diff +/-	Performance	Date Time	Turnover Pc. Turnover Money
ACTIVISION BLIZZARD INC US00507V1098	60.62	-0.48% -0.29		21/11/26 19:00:00	8,305,870 505,755,771.10
ADOBE SYSTEMS INC. US00724F1012	662.10	-0.93% -6.22		21/11/26 19:00:01	2,203,960 1,476,181,975.50
ADVANCED MICRO DEVICES IN... US0079031078	154.81	-1.89% -2.99		21/11/26 19:00:00	36,245,068 5,630,830,719.40
ALIGN TECHNOLOGY INC. US0162551016	634.22	-2.91% -18.98		21/11/26 19:00:00	444,531 282,440,440.24
ALPHABET INC US02079K1079	2,856.12	-2.67% -78.23		21/11/26 19:00:00	849,606 2,438,977,886.64
ALPHABET INC A US02079K3059	2,843.66	-2.69% -78.74		21/11/26 19:00:00	1,523,462 4,354,042,612.32
AMAZON COM INC US0231351067	3,504.56	-2.12% -75.85		21/11/26 19:00:00	2,991,297 10,607,463,726.96
AMERICAN ELECTRIC POWER C... US0255371017	82.55	-1.52% -1.27		21/11/26 19:00:01	1,636,791 135,766,763.32
AMGEN INC. US0311621009	201.09	-1.41% -2.88		21/11/26 19:00:00	3,197,934 646,861,470.34
ANALOG DEVICES INC. US0326541051	178.00	-2.45% -4.47		21/11/26 19:00:01	2,539,089 452,862,198.89
ANSYS INC. US03662Q1058	382.48	-1.94% -7.57		21/11/26 19:00:00	371,465 143,693,577.98
APPLE INC US0378331005	156.81	-3.17% -5.13		21/11/26 19:00:01	76,959,752 12,147,613,380.10
APPLIED MATERIALS INC US0382221051	143.29	-3.84% -5.72		21/11/26 19:00:00	7,334,135 1,059,947,844.15
ASML HOLDING N.V. ADR USN070592100	782.02	-2.54% -20.37		21/11/26 19:00:00	786,306 617,225,904.18
ATLISSIAN CORPORATION PLC... GB00BZ09BD16	391.54	-0.39% -1.53		21/11/26 19:00:01	449,445 176,527,085.80
AUTODESK INC US0527691069	254.17	-1.06% -2.73		21/11/26 19:00:01	2,180,855 558,284,033.22
AUTOMATIC DATA PROCESSING... US0530151036	229.62	-2.03% -4.75		21/11/26 19:00:00	1,366,697 315,682,305.69
BAIDU INC ADS US0567521085	153.06	1.10% 1.67		21/11/26 19:00:00	3,267,102 491,511,798.02
BIAGEN IDEC INC. US09062X1037	242.90	-2.89% -7.23		21/11/26 19:00:00	1,300,389 317,752,361.93
BOOKING HOLDINGS INC. US09857L1089	2,155.56	-7.21% -167.56		21/11/26 19:00:01	721,819 1,534,931,007.33
BROADCOM INC. US11135F1012	546.59	-2.17% -12.14		21/11/26 19:00:00	1,421,903 779,425,119.96
CADENCE DESIGN SYSTEMS IN... US1273871087	178.36	-2.79% -5.11		21/11/26 19:00:00	1,131,224 203,746,547.39
CDW CORP. US12514G1085	191.16	-4.32% -8.63		21/11/26 19:00:00	522,528 100,700,324.14

CERNER CORP US1567821046	72.30	-1.62% -1.19		21/11/26 19:00:01	1,502,693 109,361,281.81
CHARTER COMMUN INC US16119P1084	672.87	0.03% 0.18		21/11/26 19:00:00	753,879 508,196,392.16
CHECK POINT SOFTWARE TECH... IL0010824113	110.32	-1.13% -1.26		21/11/26 19:00:00	651,093 72,435,814.68
CINTAS CORP US1729081059	428.29	-3.01% -13.27		21/11/26 19:00:00	338,500 146,128,375.66
CISCO SYSTEMS INC US17275R1023	54.67	-1.57% -0.87		21/11/26 19:00:00	16,730,277 916,916,801.53
COGNIZANT TECHNOLOGY SOLU... US1924461023	78.40	-2.90% -2.34		21/11/26 19:00:00	1,727,646 135,833,623.37
COMCAST CORP US20030N1019	51.10	-1.50% -0.78		21/11/26 19:00:00	12,874,846 658,160,603.21