

## 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	
PELTON 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 -

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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 5,630,830,719.00
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 4,354,042,612.00
AMAZON COM INC US0231351067	3,504.56	-2.12% -75.85		21/11/26 19:00:00	2,991,297 10,607,463,727.00
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 12,147,613,380.00
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
BIOGEN 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