

NASDAQ 100

ISIN:

US6311011026

WKN: -

Overview

2022/01/24 18:14:57

Price

13,795.3081

USD

Difference ▼ -4.45% (-643.09)

General attributes

ISIN US6311011026

Symbol -

Country USA

Instruments in index 101

Type of index Price Index

Security type Index

Market data

Open 14,160.9056 USD

High 14,267.6058 USD

Low 13,770.6772 USD

Close (prev. day) 14,438.3995 USD

Trading volume (m) 620,921

Volume (pcs) 78,514,046,029

Top 5

Name	Price	+ - (%)	Trend
DOLLAR TRE...	127.79	+1.24	▲
T-MOBILE U...	102.84	+1.20	▲
O'REILLY A...	639.47	+0.56	▶
KEURIG DR ...	37.91	+0.21	▶

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name	Price	+ - (%)	Trend
MODERNA IN...	140.246	-12.38	▼
AIRBNB INC...	137.98	-11.96	▼
NETFLIX IN...	354.3078	-10.86	▼
XILINX INC...	168.16	-10.45	▼
NVIDIA COR...	211.70	-9.43	▼

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

on market

Date	Headline	Download
2022/01/21	Week Ahead	Download
2022/01/17	Global Equity Ratings	Download
2022/01/14	Week Ahead	Download
2022/01/11	Climate policy gains economic importance	Download
2022/01/10	Global Strategy 1Q 2022	Download

Intraday 1W 1M 6m 1Y 3Y

Futures and Options

Related Futures	5
Related Options	-

Details

2022/01/24 18:14:58

Price

13,793.1374

USD

Difference  -4.47% (-645.26)

General attributes

ISIN	US6311011026
Symbol	-
Country	USA
Security type	Index
Instruments in index	101

Market data

Open	14,160.9056 USD
High	14,267.6058 USD
Low	13,770.6772 USD
Close (prev. day)	14,438.3995 USD
Trading volume (m)	620,921
Volume (pcs)	78,514,046,029

Performance and Risk

	6m	1Y	3Y
Perf (%)	-2.72%	+7.71%	+112.81%
Perf (abs.)	-404.23	+1,033.41	+7,653.79
Beta	-	-	-
Volatility	18.11	19.19	25.72



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	15,031.0100 USD (920,233)
Ø price 30 days Ø volume 30 days (pcs.)	15,891.9247 USD (757,528)
Ø price 100 days Ø volume 100 days (pcs.)	15,691.0422 USD (671,634)
Ø price 250 days Ø volume 250 days (pcs.)	14,641.7228 USD (632,957)
YTD High date	16,513.8692 USD (2022/01/04)
YTD Low date	14,432.6362 USD (2022/01/21)
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	80.26	-1.34% -1.09		22/01/24 18:14:57	9,286,671 750,022,744.78
ADOBE SYSTEMS INC. US00724F1012	486.51	-2.68% -13.40		22/01/24 18:14:52	3,318,091 1,632,682,915.96
ADVANCED MICRO DEVICES IN... US0079031078	108.6001	-8.59% -10.21		22/01/24 18:14:58	55,664,062 6,237,063,983.00
AIRBNB INC. CLASS A US0090661010	137.98	-11.96% -18.75		22/01/24 18:14:55	7,086,016 1,013,331,488.01
ALIGN TECHNOLOGY INC. US0162551016	434.32	-6.15% -28.46		22/01/24 18:14:41	436,198 193,106,192.11
ALPHABET INC US02079K1079	2,511.48	-3.47% -90.36		22/01/24 18:14:52	1,011,634 2,564,323,581.40
ALPHABET INC A US02079K3059	2,508.87	-3.77% -98.16		22/01/24 18:14:55	1,714,774 4,344,008,561.00
AMAZON COM INC US0231351067	2,728.2649	-4.37% -124.60		22/01/24 18:14:57	3,675,756 10,276,354,594.00
AMERICAN ELECTRIC POWER C... US0255371017	89.24	-0.81% -0.73		22/01/24 18:14:52	1,361,760 121,974,411.84
AMGEN INC. US0311621009	223.74	-1.75% -3.98		22/01/24 18:14:57	1,348,507 305,379,379.93
ANALOG DEVICES INC. US0326541051	152.43	-4.44% -7.09		22/01/24 18:14:58	1,847,627 288,018,355.69
ANSYS INC. US03662Q1058	315.4099	-3.17% -10.33		22/01/24 18:14:35	282,486 90,773,578.91
APPLE INC US0378331005	155.45	-4.29% -6.96		22/01/24 18:14:58	76,306,454 12,108,892,343.00
APPLIED MATERIALS INC US0382221051	130.4843	-3.39% -4.58		22/01/24 18:14:58	5,770,576 762,629,498.42
ASML HOLDING N.V. ADR USN070592100	652.75	-6.04% -41.98		22/01/24 18:14:48	1,319,697 876,752,270.99
ATLISSIAN CORPORATION PLC... GB00BZ09BD16	275.83	-2.53% -7.17		22/01/24 18:14:34	1,198,152 333,508,985.59
AUTODESK INC US0527691069	231.785	-3.10% -7.41		22/01/24 18:14:54	1,363,520 317,481,324.20
AUTOMATIC DATA PROCESSING... US0530151036	212.18	-2.28% -4.95		22/01/24 18:14:52	909,829 195,652,907.71
BAIDU INC ADS US0567521085	143.90	-8.25% -12.94		22/01/24 18:14:49	2,761,958 410,200,025.85
BIODEN IDEC INC. US09062X1037	217.21	-1.50% -3.31		22/01/24 18:14:54	681,968 148,947,655.28
BOOKING HOLDINGS INC. US09857L1089	2,228.06	-5.02% -117.80		22/01/24 18:14:41	273,046 622,266,383.60
BROADCOM INC. US11135F1012	516.05	-3.22% -17.18		22/01/24 18:14:54	1,760,501 925,718,596.70
CADENCE DESIGN SYSTEMS IN... US1273871087	142.88	-3.65% -5.42		22/01/24 18:14:54	901,315 130,748,289.63

CHARTER COMMUN INC US16119P1084	565.545	-0.73% -4.14		22/01/24 18:13:53	623,281 357,418,882.06
CINTAS CORP US1729081059	373.36	-1.62% -6.15		22/01/24 18:14:58	321,043 120,685,302.56
CISCO SYSTEMS INC US17275R1023	55.08	-2.82% -1.60		22/01/24 18:14:58	12,434,647 698,978,569.94
COGNIZANT TECHNOLOGY SOLU... US1924461023	82.135	-2.52% -2.13		22/01/24 18:14:58	1,612,223 133,973,463.29
COMCAST CORP US20030N1019	49.435	-0.59% -0.30		22/01/24 18:14:56	16,656,411 840,630,204.12
COPART INC. US2172041061	123.45	-2.56% -3.24		22/01/24 18:14:47	544,519 67,831,402.64
COSTCO WHOLESALE CORP US22160K1051	472.505	-1.89% -9.11		22/01/24 18:14:53	1,679,848 805,008,964.33