

NASDAQ 100

ISIN:

US6311011026

WKN: -

Overview

2022/05/20 23:15:59

Price

11,835.6194

USD

Difference  -0.34% (-40.01)

General attributes

ISIN US6311011026

Symbol -

Country USA

Instruments in index 102

Type of index Price Index

Security type Index

Market data

Open 12,037.0323 USD

High 12,044.7017 USD

Low 11,492.2914 USD

Close (prev. day) 11,875.6259 USD

Trading volume (m) 1,111,540

Volume (pcs) 84,670,308,425

Top 5

Name	Price	+ - (%)	Trend
PALO ALTO ...	478.68	+9.70	
CROWDSTRIK...	148.74	+4.28	
FORTINET I...	285.28	+3.68	
ZSCALER IN...	136.89	+3.47	
BIOGEN IDE...	199.65	+3.40	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name	Price	+ - (%)	Trend
ROSS STORE...	71.87	-22.47	
TESLA INC.	663.90	-6.42	
DOLLAR TRE...	127.88	-5.67	
MODERNA IN...	136.25	-4.97	
O'REILLY A...	572.57	-4.81	

Intraday 1W 1M 6m 1Y 3Y

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

on market

Date	Headline	Download
2022/05/20	 Week Ahead	
2022/05/13	 Week Ahead	
2022/05/06	 Week Ahead	
2022/05/05	 How high will US key interest rates rise?	
2022/05/04	 Global Equity Ratings	

Futures and Options

Related Futures 5

Related Options -

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	-28.59%	-12.29%	+60.45%
Perf (abs.)	-4,737.72	-1,658.47	+4,458.92
Beta	-	-	-
Volatility	32.64	24.84	27.92



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	12,089.4470 USD (949,817)
Ø price 30 days Ø volume 30 days (pcs.)	13,064.9679 USD (884,890)
Ø price 100 days Ø volume 100 days (pcs.)	14,188.3138 USD (871,941)
Ø price 250 days Ø volume 250 days (pcs.)	14,805.2103 USD (715,206)
YTD High date	16,513.8692 USD (2022/01/04)
YTD Low date	11,492.2914 USD (2022/05/20)
52 Weeks High date	16,764.8552 USD (2021/11/22)
52 Weeks Low date	11,492.2914 USD (2022/05/20)

Composition

Name ISIN	Price	Diff % Diff +/-	Performance	Date Time	Turnover Pc. Turnover Money
ACTIVISION BLIZZARD INC US00507V1098	77.40	-0.44% -0.34		22/05/20 22:00:00	4,896,111 378,884,319.89
ADOBE INC. US00724F1012	399.09	1.19% 4.71	█	22/05/20 22:00:00	3,432,395 1,355,879,994.16
ADVANCED MICRO DEVICES IN... US0079031078	93.50	-3.28% -3.17		22/05/20 22:00:00	164,126,807 15,176,137,678.00
AIRBNB INC. CLASS A US0090661010	112.55	-1.42% -1.62		22/05/20 22:00:01	6,961,860 779,841,930.81
ALIGN TECHNOLOGY INC. US0162551016	275.04	0.42% 1.15	█	22/05/20 22:00:00	922,921 251,342,692.98
ALPHABET INC A US02079K3059	2,178.16	-1.34% -29.52		22/05/20 22:00:00	2,448,148 5,296,726,253.00
ALPHABET INC. CLASS C US02079K1079	2,186.26	-1.29% -28.65		22/05/20 22:00:00	1,879,301 4,089,469,357.82
AMAZON.COM INC. US0231351067	2,151.82	0.25% 5.44	█	22/05/20 22:00:01	4,975,032 10,676,420,606.00
AMERICAN ELECTRIC POWER C... US0255371017	99.70	0.67% 0.66	█	22/05/20 22:00:00	2,925,622 290,351,034.32
AMGEN INC. US0311621009	247.50	1.12% 2.73	█	22/05/20 22:00:00	3,860,535 950,013,649.07
ANALOG DEVICES INC. US0326541051	162.44	0.93% 1.50	█	22/05/20 22:00:00	3,977,616 641,100,735.53
ANSYS INC. US03662Q1058	252.15	1.67% 4.15	█	22/05/20 22:00:00	461,033 114,812,138.53
APPLE INC US0378331005	137.59	0.17% 0.24	█	22/05/20 22:00:00	137,426,125 18,744,475,163.00
APPLIED MATERIALS INC US0382221051	106.46	-3.86% -4.28		22/05/20 22:00:00	16,285,504 1,719,150,245.49
ASML HOLDING N.V. ADR USN070592100	532.84	1.30% 6.84	█	22/05/20 22:00:00	1,205,709 637,184,854.30
ASTRAZENECA PLC ADR US0463531089	66.21	2.59% 1.67	█	22/05/20 22:00:00	7,169,332 471,563,829.72
ATLISSIAN CORPORATION PLC... GB00BZ09BD16	177.40	1.52% 2.65	█	22/05/20 22:00:00	2,036,975 356,926,131.05
AUTODESK INC US0527691069	191.41	-1.19% -2.31		22/05/20 22:00:00	2,246,121 428,150,649.50
AUTOMATIC DATA PROCESSING... US0530151036	208.64	0.87% 1.79	█	22/05/20 22:00:00	2,651,284 549,262,323.89
BAIDU INC. SPON. ADR US0567521085	124.47	-0.69% -0.87		22/05/20 22:00:00	2,738,544 341,817,318.33
BIODEN IDEC INC. US09062X1037	199.65	3.40% 6.56	█	22/05/20 22:00:01	972,550 192,232,746.47
BOOKING HOLDINGS INC. US09857L1089	2,115.90	0.59% 12.50	█	22/05/20 22:00:00	431,076 904,126,519.39
BROADCOM INC. US11135F1012	543.19	-0.55% -3.02		22/05/20 22:00:01	4,028,103 2,147,183,311.01

CADENCE DESIGN SYSTEMS IN... US1273871087	146.60	1.93% 2.77		22/05/20 22:00:00	2,917,607 421,378,322.90
CHARTER COMMUN INC US16119P1084	479.03	0.94% 4.46		22/05/20 22:00:00	1,290,845 615,554,786.17
CINTAS CORP US1729081059	363.62	1.34% 4.82		22/05/20 22:00:01	455,455 163,878,719.81
CISCO SYSTEMS INC US17275R1023	42.94	2.92% 1.22		22/05/20 22:00:00	46,148,684 1,952,433,062.89
COGNIZANT TECHNOLOGY SOLU... US1924461023	70.83	0.73% 0.51		22/05/20 22:00:00	2,932,605 206,281,899.32
COMCAST CORP. CLASS A US20030N1019	42.01	-0.02% -0.01		22/05/20 22:00:00	24,325,770 1,017,802,022.15
CONSTELLATION ENERGY CORP... US21037T1097	56.65	-1.01% -0.58		22/05/20 22:00:00	2,266,207 128,644,967.59