

NASDAQ 100

ISIN:

US6311011026

WKN: -

Overview

2022/07/06 17:58:21

Price

11,767.7113

USD

Difference  -0.10% (-12.19)

General attributes

ISIN US6311011026

Symbol -

Country USA

Instruments in index 102

Type of index Price Index

Security type Index

Market data

Open 11,807.0824 USD

High 11,843.6541 USD

Low 11,727.3607 USD

Close (prev. day) 11,779.9045 USD

Trading volume (m) 239,582,908

Volume (pcs) 30,867,563,098

Top 5

Name	Price	+ - (%)	Trend
LUCID GROU...	18.215	+5.72	
IDEXX LABO...	378.02	+3.04	
CONSTELLAT...	56.15	+2.20	
BROADCOM I...	483.45	+1.50	
MONSTER BE...	97.50	+1.45	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name	Price	+ - (%)	Trend
PINDUODUO ...	60.79	-8.75	
JD.COM INC...	61.205	-5.45	
BAIDU INC....	146.25	-5.19	
NETEASE IN...	88.14	-4.53	
AIRBNB INC...	92.21	-3.89	

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
2022/07/01	 Week Ahead	
2022/06/29	 Global Equity Ratings	
2022/06/29	 Global Strategy 3Q 2022	
2022/06/24	 Week Ahead	
2022/06/21	 Currencies in an uncertain environment	

Futures and Options

Related Futures 9

Related Options -

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	-25.31%	-20.01%	+50.23%
Perf (abs.)	-3,991.87	-2,947.73	+3,938.60
Beta	-	-	-
Volatility	35.23	27.40	28.66



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	11,633.0657 USD (820,958)
Ø price 30 days Ø volume 30 days (pcs.)	11,961.3731 USD (890,209)
Ø price 100 days Ø volume 100 days (pcs.)	13,237.7924 USD (877,411)
Ø price 250 days Ø volume 250 days (pcs.)	14,555.8309 USD (755,641)
YTD High date	16,513.8692 USD (2022/01/04)
YTD Low date	11,037.2091 USD (2022/06/16)
52 Weeks High date	16,764.8552 USD (2021/11/22)
52 Weeks Low date	11,037.2091 USD (2022/06/16)

Composition

Name ISIN	Price	Diff % Diff +/-	Performance	Date Time	Turnover Pc. Turnover Money
ACTIVISION BLIZZARD INC US00507V1098	78.715	-0.20% -0.16		22/07/06 17:58:12	1,270,760 99,674,243.27
ADOBE INC. US00724F1012	380.08	0.95% 3.59		22/07/06 17:58:16	981,155 372,392,348.27
ADVANCED MICRO DEVICES IN... US0079031078	74.34	-1.14% -0.86		22/07/06 17:58:22	40,019,147 2,976,077,898.94
AIRBNB INC. CLASS A US0090661010	92.21	-3.89% -3.73		22/07/06 17:58:20	2,367,194 220,792,700.29
ALIGN TECHNOLOGY INC. US0162551016	252.68	-0.56% -1.43		22/07/06 17:58:15	532,584 134,678,684.45
ALPHABET INC A US02079K3059	2,262.47	-0.12% -2.79		22/07/06 17:58:11	706,961 1,598,081,289.04
ALPHABET INC. CLASS C US02079K1079	2,279.815	0.09% 2.08		22/07/06 17:58:12	579,294 1,318,821,426.29
AMAZON.COM INC. US0231351067	113.08	-0.37% -0.42		22/07/06 17:58:22	29,976,531 3,394,811,781.95
AMERICAN ELECTRIC POWER C... US0255371017	94.01	0.46% 0.43		22/07/06 17:58:11	622,883 58,423,603.91
AMGEN INC. US0311621009	246.58	-0.06% -0.15		22/07/06 17:58:11	890,699 219,820,640.74
ANALOG DEVICES INC. US0326541051	143.93	0.60% 0.86		22/07/06 17:58:21	777,206 111,480,294.64
ANSYS INC. US03662Q1058	245.79	0.24% 0.60		22/07/06 17:58:04	130,019 31,969,495.08
APPLE INC US0378331005	141.735	0.12% 0.18		22/07/06 17:58:22	33,383,194 4,746,298,603.00
APPLIED MATERIALS INC US0382221051	86.03	0.03% 0.03		22/07/06 17:58:21	2,131,116 182,790,913.01
ASML HOLDING N.V. ADR USN070592100	430.13	-0.52% -2.27		22/07/06 17:58:17	622,206 268,775,938.59
ASTRAZENECA PLC ADR US0463531089	65.865	0.54% 0.36		22/07/06 17:58:13	3,838,136 253,468,664.88
ATLISSIAN CORPORATION PLC... GB00BZ09BD16	204.57	-1.83% -3.82		22/07/06 17:58:11	986,059 205,043,258.85
AUTODESK INC US0527691069	176.49	-0.23% -0.41		22/07/06 17:58:12	397,543 70,441,311.95
AUTOMATIC DATA PROCESSING... US0530151036	214.19	0.80% 1.71		22/07/06 17:58:15	442,555 95,108,498.13
BAIDU INC. SPON. ADR US0567521085	146.25	-5.19% -8.00		22/07/06 17:58:12	1,437,889 211,194,644.92
BIOGEN IDEC INC. US09062X1037	213.63	0.49% 1.05		22/07/06 17:58:12	242,669 51,749,914.65
BOOKING HOLDINGS INC. US09857L1089	1,764.76	-1.30% -23.20		22/07/06 17:58:17	161,996 288,257,492.36
BROADCOM INC. US11135F1012	483.45	1.50% 7.15		22/07/06 17:58:11	680,407 326,766,252.81

CADENCE DESIGN SYSTEMS IN... US1273871087	153.49	1.22% 1.85	█	22/07/06 17:57:46	433,291 66,130,076.70
CHARTER COMMUN INC US16119P1084	474.445	-1.41% -6.78		22/07/06 17:58:15	283,452 134,677,403.89
CINTAS CORP US1729081059	376.495	0.30% 1.14		22/07/06 17:56:19	86,914 32,771,002.47
CISCO SYSTEMS INC US17275R1023	42.395	1.04% 0.44	█	22/07/06 17:58:21	5,220,850 220,821,112.25
COGNIZANT TECHNOLOGY SOLU... US1924461023	68.10	0.56% 0.38		22/07/06 17:58:19	661,911 45,230,539.24
COMCAST CORP. CLASS A US20030N1019	39.865	0.09% 0.04		22/07/06 17:58:20	4,422,207 176,043,994.49
CONSTELLATION ENERGY CORP... US21037T1097	56.15	2.20% 1.21	█	22/07/06 17:58:08	665,149 37,425,526.32