

NASDAQ 100

ISIN:

US6311011026

WKN: -

Overview

2022/07/01 23:15:59

Price

11,585.6760

USD

Difference ▲ 0.71% (81.96)

General attributes

ISIN US6311011026

Symbol -

Country USA

Instruments in index 102

Type of index Price Index

Security type Index

Market data

Open 11,472.6322 USD

High 11,592.8458 USD

Low 11,378.6262 USD

Close (prev. day) 11,503.7169 USD

Trading volume (m) 800,080

Volume (pcs) 54,899,740,060

Top 5

Name	Price	+ - (%)	Trend
DOCUSIGN I...	61.22	+6.69	▲
CROWDSTRIK...	179.25	+6.34	▲
OKTA INC C...	95.98	+6.17	▲
DATADOG IN...	101.05	+6.10	▲
ATLASSIAN ...	197.51	+5.39	▲

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name	Price	+ - (%)	Trend
LAM RESEAR...	394.83	-7.35	▼
KLA CORP.	296.26	-7.15	▼
ASML HOLDI...	449.83	-5.47	▼
APPLIED MA...	86.27	-5.18	▼
NVIDIA COR...	145.23	-4.20	▼

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 (%)	-29.01%	-20.43%	+49.14%
Perf (abs.)	-4,734.40	-2,974.38	+3,817.54
Beta	-	-	-
Volatility	35.18	27.37	28.61



5Y

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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	11,678.7335 USD (796,752)
Ø price 30 days Ø volume 30 days (pcs.)	11,964.5638 USD (896,099)
Ø price 100 days Ø volume 100 days (pcs.)	13,267.4636 USD (876,454)
Ø price 250 days Ø volume 250 days (pcs.)	14,567.9534 USD (754,298)
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	78.57	0.91% 0.71		22/07/01 22:00:01	4,210,618 329,823,074.07
ADOBE INC. US00724F1012	368.48	0.66% 2.42		22/07/01 22:00:01	2,471,735 903,121,412.88
ADVANCED MICRO DEVICES IN... US0079031078	73.67	-3.66% -2.80		22/07/01 22:00:01	87,734,237 6,470,689,670.00
AIRBNB INC. CLASS A US0090661010	91.41	2.62% 2.33		22/07/01 22:00:00	5,995,434 540,788,124.28
ALIGN TECHNOLOGY INC. US0162551016	247.34	4.51% 10.67		22/07/01 22:00:00	682,031 166,081,413.48
ALPHABET INC A US02079K3059	2,174.75	-0.21% -4.51		22/07/01 22:00:01	1,773,783 3,831,173,947.22
ALPHABET INC. CLASS C US02079K1079	2,181.62	-0.27% -5.83		22/07/01 22:00:00	1,551,394 3,361,308,290.00
AMAZON.COM INC. US0231351067	109.56	3.15% 3.35		22/07/01 22:00:01	73,021,171 7,905,072,062.00
AMERICAN ELECTRIC POWER C... US0255371017	97.95	2.10% 2.01		22/07/01 22:00:01	2,833,608 275,892,218.46
AMGEN INC. US0311621009	245.55	0.92% 2.25		22/07/01 22:00:01	2,745,504 670,814,581.10
ANALOG DEVICES INC. US0326541051	142.91	-2.18% -3.18		22/07/01 22:00:01	3,175,038 451,666,852.74
ANSYS INC. US03662Q1058	240.19	0.38% 0.90		22/07/01 22:00:00	409,884 97,888,279.54
APPLE INC US0378331005	138.93	1.62% 2.21		22/07/01 22:00:00	71,051,552 9,767,979,196.00
APPLIED MATERIALS INC US0382221051	86.27	-5.18% -4.71		22/07/01 22:00:00	13,121,569 1,131,417,154.76
ASML HOLDING N.V. ADR USN070592100	449.83	-5.47% -26.05		22/07/01 22:00:01	1,570,186 707,130,106.19
ASTRAZENECA PLC ADR US0463531089	65.95	-0.18% -0.12		22/07/01 22:00:00	8,857,486 576,349,671.54
ATLISSIAN CORPORATION PLC... GB00BZ09BD16	197.51	5.39% 10.11		22/07/01 22:00:01	1,710,929 335,204,489.38
AUTODESK INC US0527691069	173.86	1.10% 1.90		22/07/01 22:00:01	1,203,155 208,032,805.95
AUTOMATIC DATA PROCESSING... US0530151036	213.23	1.52% 3.19		22/07/01 22:00:00	1,552,928 328,607,574.37
BAIDU INC. SPON. ADR US0567521085	151.49	1.86% 2.76		22/07/01 22:00:00	1,816,773 273,261,849.56
BIOGEN IDEC INC. US09062X1037	210.63	3.28% 6.69		22/07/01 22:00:01	800,858 167,201,935.19
BOOKING HOLDINGS INC. US09857L1089	1,767.98	1.09% 18.99		22/07/01 22:00:01	356,287 625,334,604.47
BROADCOM INC. US11135F1012	477.84	-1.64% -7.97		22/07/01 22:00:01	2,131,693 1,013,790,267.38

CADENCE DESIGN SYSTEMS IN... US1273871087	149.64	-0.26% -0.39		22/07/01 22:00:00	1,509,276 224,983,277.01
CHARTER COMMUN INC US16119P1084	480.92	2.64% 12.39	■	22/07/01 22:00:00	887,776 424,495,216.97
CINTAS CORP US1729081059	376.71	0.85% 3.18	■	22/07/01 22:00:00	430,914 161,779,853.44
CISCO SYSTEMS INC US17275R1023	42.60	-0.09% -0.04		22/07/01 22:00:01	24,338,545 1,028,645,553.03
COGNIZANT TECHNOLOGY SOLU... US1924461023	68.03	0.80% 0.54	■	22/07/01 22:00:00	2,006,491 135,608,531.91
COMCAST CORP. CLASS A US20030N1019	40.29	2.68% 1.05	■	22/07/01 22:00:00	16,175,996 646,825,190.97
CONSTELLATION ENERGY CORP... US21037T1097	57.60	0.59% 0.34	■	22/07/01 22:00:01	1,531,893 87,932,101.43