

## NASDAQ 100

ISIN:

US6311011026

WKN: -

## Overview

2022/08/16 23:15:59

Price

**13,635.2097**

USD

Difference  -0.23% (-31.97)

## General attributes

ISIN US6311011026

Symbol -

Country USA

Instruments in index 102

Type of index Price Index

Security type Index

## Market data

Open 13,617.6612 USD

High 13,720.9118 USD

Low 13,508.4716 USD

Close (prev. day) 13,667.1801 USD

Trading volume (m) 660,077

Volume (pcs) 58,285,695,921

## Top 5

Name	Price	+ - (%)	Trend
ROSS STORE...	92.64	+2.75	
ELECTRONIC...	135.11	+2.67	
WALGREENS ...	42.04	+2.36	
MARRIOTT I...	166.24	+1.88	
EBAY INC	49.50	+1.68	

Intraday 1W 1M 6m 1Y 3Y

## Flop 5

Name	Price	+ - (%)	Trend
MODERNA IN...	167.96	-4.99	
ZOOM VIDEO...	109.19	-3.57	
PINDUODUO ...	49.34	-3.50	
ILLUMINA I...	219.83	-2.98	
DOCUSIGN I...	73.77	-2.74	

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
2022/08/12	 Week Ahead	
2022/08/08	 Global Equity Ratings	
2022/08/05	 Week Ahead	
2022/07/29	 Week Ahead	
2022/07/28	 US Fed becomes more cautious	

**Futures and Options**

**Related Futures** 9

**Related Options** -

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## Performance and Risk

	6m	1Y	3Y
Perf (%)	-6.63%	-9.94%	+79.31%
Perf (abs.)	-968.43	-1,505.56	+6,031.10
Beta	-	-	-
Volatility	34.52	28.70	28.81



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Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	13,507.7139 USD (704,944)
Ø price 30 days   Ø volume 30 days (pcs.)	12,625.2839 USD (790,542)
Ø price 100 days   Ø volume 100 days (pcs.)	12,812.4202 USD (843,750)
Ø price 250 days   Ø volume 250 days (pcs.)	14,275.6674 USD (780,194)
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	80.92	0.24% 0.19		22/08/16 22:00:00	5,647,410 456,637,514.25
ADOBE INC. US00724F1012	447.56	-0.77% -3.46		22/08/16 22:00:00	2,139,474 953,651,827.91
ADVANCED MICRO DEVICES IN... US0079031078	100.20	-0.80% -0.81		22/08/16 22:00:00	60,220,671 6,018,489,703.00
AIRBNB INC. CLASS A US0090661010	124.18	-1.48% -1.86		22/08/16 22:00:00	4,371,514 543,405,066.58
ALIGN TECHNOLOGY INC. US0162551016	289.04	1.00% 2.85		22/08/16 22:00:00	861,988 244,669,004.16
ALPHABET INC A US02079K3059	121.70	-0.31% -0.38		22/08/16 22:00:01	19,041,230 2,315,793,081.80
ALPHABET INC. CLASS C US02079K1079	122.51	-0.30% -0.37		22/08/16 22:00:00	15,626,171 1,913,504,016.35
AMAZON.COM INC. US0231351067	144.78	1.12% 1.60		22/08/16 22:00:00	59,102,859 8,527,403,366.00
AMERICAN ELECTRIC POWER C... US0255371017	104.46	-0.10% -0.10		22/08/16 22:00:00	2,063,216 216,049,220.45
AMGEN INC. US0311621009	253.15	0.82% 2.07		22/08/16 22:00:00	2,206,203 557,953,928.48
ANALOG DEVICES INC. US0326541051	179.04	-0.47% -0.85		22/08/16 22:00:00	3,138,229 559,935,311.16
ANSYS INC. US03662Q1058	283.72	-0.92% -2.64		22/08/16 22:00:00	461,123 130,407,936.07
APPLE INC US0378331005	173.03	-0.09% -0.16		22/08/16 22:00:00	56,377,050 9,738,726,507.00
APPLIED MATERIALS INC US0382221051	108.49	-1.18% -1.29		22/08/16 22:00:00	4,892,445 529,939,696.58
ASML HOLDING N.V. ADR USN070592100	566.68	-1.44% -8.26		22/08/16 22:00:00	696,994 394,279,122.19
ASTRAZENECA PLC ADR US0463531089	66.74	-0.10% -0.07		22/08/16 22:00:01	4,434,516 295,921,814.27
ATLISSIAN CORPORATION PLC... GB00BZ09BD16	289.36	0.31% 0.89		22/08/16 22:00:00	1,187,945 341,202,410.08
AUTODESK INC US0527691069	233.64	-0.17% -0.40		22/08/16 22:00:00	892,995 207,905,729.38
AUTOMATIC DATA PROCESSING... US0530151036	260.04	0.13% 0.33		22/08/16 22:00:00	1,100,908 285,883,681.84
BAIDU INC. SPON. ADR US0567521085	136.14	-2.42% -3.37		22/08/16 22:00:00	1,596,007 217,246,261.78
BIOGEN IDEC INC. US09062X1037	219.64	-1.23% -2.74		22/08/16 22:00:00	607,479 133,329,198.98
BOOKING HOLDINGS INC. US09857L1089	2,151.34	1.01% 21.58		22/08/16 22:00:00	263,713 565,428,198.06
BROADCOM INC. US11135F1012	551.65	-1.31% -7.31		22/08/16 22:00:00	1,478,384 815,199,427.81

CADENCE DESIGN SYSTEMS IN... US1273871087	192.63	-0.24% -0.46		22/08/16 22:00:00	1,621,995 312,339,646.02
CHARTER COMMUN INC US16119P1084	482.83	0.40% 1.91		22/08/16 22:00:00	1,041,000 500,446,656.13
CINTAS CORP US1729081059	437.81	-0.28% -1.22		22/08/16 22:00:00	325,058 142,307,724.49
CISCO SYSTEMS INC US17275R1023	46.77	0.39% 0.18		22/08/16 22:00:01	21,153,702 989,183,535.47
COGNIZANT TECHNOLOGY SOLU... US1924461023	69.94	0.34% 0.24		22/08/16 22:00:00	2,845,136 198,556,239.06
COMCAST CORP. CLASS A US20030N1019	40.36	-0.52% -0.21		22/08/16 22:00:00	17,641,951 710,975,800.81
CONSTELLATION ENERGY CORP... US21037T1097	81.40	0.25% 0.20		22/08/16 22:00:00	1,878,803 152,966,026.82