

NASDAQ 100

ISIN:

US6311011026

WKN: -

Overview

2022/08/12 23:15:59

Price

13,565.8719

USD

Difference ▲ 2.06% (273.89)

General attributes

ISIN US6311011026

Symbol -

Country USA

Instruments in index 102

Type of index Price Index

Security type Index

Market data

Open 13,384.6462 USD

High 13,565.8719 USD

Low 13,341.6488 USD

Close (prev. day) 13,291.9865 USD

Trading volume (m) 699,497

Volume (pcs) 52,935,200,057

Top 5

Name ↕	Price	+ - (%)	Trend ↕
WORKDAY IN...	176.23	+6.11	▲
MERCADOLIB...	1,081.08	+4.71	▲
TESLA INC.	900.09	+4.68	▲
APPLIED MA...	110.38	+4.60	▲
MICRON TEC...	65.04	+4.36	▲

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name ↕	Price	+ - (%)	Trend ↕
ILLUMINA I...	208.325	-8.40	▼
SEAGEN INC...	170.14	-2.24	▼
PINDUODUO	48.80	-1.65	▼
...			
MODERNA	171.18	-0.37	→

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	↓

IN...

OLD DOMINI... 314.31 -0.34 ↘

Intraday 1W 1M 6m 1Y 3Y

Futures and Options

Related Futures 9

Related Options -

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	-4.83%	-10.09%	+79.40%
Perf (abs.)	-687.97	-1,523.11	+6,004.19
Beta	-	-	-
Volatility	34.55	28.69	28.87

5Y





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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	13,280.7013 USD (763,676)
Ø price 30 days Ø volume 30 days (pcs.)	12,494.0570 USD (803,255)
Ø price 100 days Ø volume 100 days (pcs.)	12,830.4151 USD (847,509)
Ø price 250 days Ø volume 250 days (pcs.)	14,285.9008 USD (779,585)
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	80.79	0.35% 0.28		22/08/12 22:00:00	5,822,970 470,347,911.95
ADOBE INC. US00724F1012	445.67	2.48% 10.78		22/08/12 22:00:01	2,150,845 952,712,644.65
ADVANCED MICRO DEVICES IN... US0079031078	100.83	2.76% 2.71		22/08/12 22:00:00	72,316,345 7,272,142,969.00
AIRBNB INC. CLASS A US0090661010	124.51	2.48% 3.01		22/08/12 22:00:01	5,012,478 621,350,076.75
ALIGN TECHNOLOGY INC. US0162551016	289.00	0.56% 1.62		22/08/12 22:00:01	553,784 159,783,733.27
ALPHABET INC A US02079K3059	121.68	2.39% 2.84		22/08/12 22:00:00	19,096,268 2,306,368,228.86
ALPHABET INC. CLASS C US02079K1079	122.65	2.36% 2.83		22/08/12 22:00:01	16,121,087 1,963,188,688.35
AMAZON.COM INC. US0231351067	143.55	2.07% 2.91		22/08/12 22:00:00	47,643,484 6,763,443,021.00
AMERICAN ELECTRIC POWER C... US0255371017	103.78	2.55% 2.58		22/08/12 22:00:00	3,186,598 328,079,068.22
AMGEN INC. US0311621009	248.39	0.02% 0.04		22/08/12 22:00:01	3,461,117 859,673,519.48
ANALOG DEVICES INC. US0326541051	179.26	2.70% 4.71		22/08/12 22:00:01	3,198,431 571,619,187.85
ANSYS INC. US03662Q1058	284.57	1.58% 4.43		22/08/12 22:00:00	511,660 145,218,821.69
APPLE INC US0378331005	172.10	2.14% 3.61		22/08/12 22:00:01	68,039,382 11,639,863,057.00
APPLIED MATERIALS INC US0382221051	110.38	4.60% 4.85		22/08/12 22:00:01	6,644,695 730,604,537.83
ASML HOLDING N.V. ADR USN070592100	575.96	2.41% 13.55		22/08/12 22:00:00	811,553 464,272,750.62
ASTRAZENECA PLC ADR US0463531089	66.64	3.08% 1.99		22/08/12 22:00:00	11,384,325 753,584,549.42
ATLISSIAN CORPORATION PLC... GB00BZ09BD16	283.25	2.70% 7.45		22/08/12 22:00:00	2,373,358 662,814,557.51
AUTODESK INC US0527691069	233.01	2.53% 5.75		22/08/12 22:00:01	957,159 221,641,884.30
AUTOMATIC DATA PROCESSING... US0530151036	256.78	2.62% 6.55		22/08/12 22:00:00	1,258,391 321,552,435.23
BAIDU INC. SPON. ADR US0567521085	140.36	0.70% 0.98		22/08/12 22:00:00	1,308,622 181,827,003.05
BIOGEN IDEC INC. US09062X1037	220.99	1.27% 2.77		22/08/12 22:00:00	768,989 169,711,365.82
BOOKING HOLDINGS INC. US09857L1089	2,120.98	2.77% 57.22		22/08/12 22:00:00	329,721 693,849,684.85
BROADCOM INC. US11135F1012	558.23	2.35% 12.80		22/08/12 22:00:00	1,840,020 1,020,044,750.30

CADENCE DESIGN SYSTEMS IN... US1273871087	188.83	1.33% 2.48		22/08/12 22:00:01	1,805,929 340,390,555.65
CHARTER COMMUN INC US16119P1084	478.12	2.56% 11.93		22/08/12 22:00:01	821,531 391,388,851.49
CINTAS CORP US1729081059	434.24	1.34% 5.75		22/08/12 22:00:00	257,049 111,348,877.48
CISCO SYSTEMS INC US17275R1023	46.61	1.55% 0.71		22/08/12 22:00:00	16,967,587 788,044,702.02
COGNIZANT TECHNOLOGY SOLU... US1924461023	69.78	1.54% 1.06		22/08/12 22:00:00	3,390,149 235,910,197.89
COMCAST CORP. CLASS A US20030N1019	40.00	1.52% 0.60		22/08/12 22:00:00	16,930,424 675,934,598.21
CONSTELLATION ENERGY CORP... US21037T1097	81.50	3.57% 2.81		22/08/12 22:00:00	2,170,897 175,333,620.49