

NASDAQ 100

ISIN:

US6311011026

WKN: -

Overview

2021/02/26 23:15:59

Price

12,909.4431

USD

Difference ▲ 0.63% (81.13)

General attributes

ISIN US6311011026

Symbol -

Country USA

Instruments in index 102

Type of index Price Index

Security type Index

Top 5

Name	Price	+ - (%)	Trend
PELTON IN...	120.47	+4.57	▲
STARBUCKS ...	108.03	+4.41	▲
MODERNA IN...	154.81	+4.33	▲
MICRON TEC...	91.53	+3.87	▲
APPLIED MA...	118.19	+3.74	▲

Intraday 1W 1M 6M 1Y 3Y



5Y

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

Flop 5

Name	Price	+ - (%)	Trend
BAIDU INC ...	283.46	-3.65	▼
AUTODESK I...	276.00	-2.83	▼
WORKDAY IN...	245.18	-2.39	▼
KRAFT HEIN...	36.38	-2.39	▼
GILEAD SCI...	61.40	-2.21	▼

Intraday 1W 1M 6M 1Y 3Y

Recent research

on market

Date	Headline	Download
2021/02/26	Week Ahead	
2021/02/26	Wochenausblick	
2021/02/22	How will the recovery progress?	
2021/02/22	Will yields continue to rise?	
2021/02/22	Werden die Renditen weiter steigen?	



More information on countries & regions

➤ Markets by Region

Details

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ISIN	US6311011026
Symbol	-
Country	USA
Security type	Index
Instruments in index	102

Market data

Open	12,958.9648 USD
High	13,090.3579 USD
Low	12,764.3393 USD
Close (prev. day)	12,828.3107 USD
Trading volume (m)	848,163
Volume (pcs)	69,437,547,099

Performance and Risk

	6M	1Y	3Y
Perf (%)	+7.83%	+45.48%	+84.71%
Perf (abs.)	+937.50	+4,035.69	+5,920.35
Beta	-	-	-
Volatility	25.11	37.09	26.80



5Y

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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	13,091.6777 USD (759,562)
Ø price 30 days Ø volume 30 days (pcs.)	13,366.0613 USD (662,135)
Ø price 100 days Ø volume 100 days (pcs.)	12,519.3731 USD (660,251)
Ø price 250 days Ø volume 250 days (pcs.)	10,917.4149 USD (3,020,226)
YTD High date	13,879.7746 USD (2021/02/16)
YTD Low date	12,537.4219 USD (2021/01/04)
52 Weeks High date	13,879.7746 USD (2021/02/16)
52 Weeks Low date	6,771.9137 USD (2020/03/23)

Composition

Name ISIN	Price	Diff % Diff +/-	Performance	Date Time	Turnover Pc. Turnover Money
ACTIVISION BLIZZARD INC US00507V1098	95.61	0.54% 0.51		21/02/26 22:00:00	6,388,227 614,036,518.11
ADOBE SYSTEMS INC. US00724F1012	459.67	0.11% 0.51		21/02/26 22:00:00	3,154,846 1,455,314,975.63
ADVANCED MICRO DEVICES IN... US0079031078	84.51	2.54% 2.09		21/02/26 22:00:00	48,962,907 4,136,557,106.45
ALEXION PHARMACEUTICAL IN... US0153511094	152.75	-0.59% -0.90		21/02/26 22:00:00	2,228,726 340,316,354.96
ALIGN TECHNOLOGY INC. US0162551016	567.11	1.98% 11.00		21/02/26 22:00:01	1,105,615 627,571,724.36
ALPHABET INC US02079K1079	2,036.86	0.27% 5.50		21/02/26 22:00:01	2,083,801 4,258,811,326.71
ALPHABET INC A US02079K3059	2,021.91	0.30% 5.96		21/02/26 22:00:00	2,002,064 4,063,721,700.48
AMAZON COM INC US0231351067	3,092.93	1.17% 35.77		21/02/26 22:00:00	4,275,930 13,202,150,989.00
AMERICAN ELECTRIC POWER C... US0255371017	74.85	-1.90% -1.45		21/02/26 22:00:00	4,432,612 336,112,568.41
AMGEN INC. US0311621009	224.92	-1.14% -2.60		21/02/26 22:00:00	3,453,588 777,324,997.84
ANALOG DEVICES INC US0326541051	155.82	1.39% 2.14		21/02/26 22:00:01	5,574,151 867,976,662.39
ANSYS INC. US03662Q1058	340.99	0.75% 2.53		21/02/26 22:00:01	872,046 299,089,742.75
APPLE INC US0378331005	121.26	0.22% 0.27		21/02/26 22:00:01	164,560,394 20,227,752,030.00
APPLIED MATERIALS INC US0382221051	118.19	3.74% 4.26		21/02/26 22:00:01	11,626,508 1,367,634,902.51
ASML HOLDING N.V. ADR USN070592100	567.09	1.31% 7.32		21/02/26 22:00:00	946,636 537,619,839.93
ATLASSIAN CORPORATION PLC... GB00BZ09BD16	237.70	2.28% 5.30		21/02/26 22:00:01	1,306,773 309,292,327.40
AUTODESK INC US0527691069	276.00	-2.83% -8.03		21/02/26 22:00:00	2,529,278 705,921,575.45
AUTOMATIC DATA PROCESSING... US0530151036	174.02	-0.86% -1.51		21/02/26 22:00:00	2,644,913 463,074,330.80
BAIDU INC ADS US0567521085	283.46	-3.65% -10.74		21/02/26 22:00:00	15,213,909 4,330,759,629.00
BIAGEN IDEC INC. US09062X1037	272.88	-1.58% -4.38		21/02/26 22:00:01	1,535,100 419,373,949.48
BOOKING HOLDINGS INC. US09857L1089	2,328.51	2.43% 55.31		21/02/26 22:00:00	503,928 1,166,772,639.14
BROADCOM INC. US11135F1012	469.87	2.78% 12.71		21/02/26 22:00:00	2,264,347 1,064,241,556.56
CADENCE DESIGN SYSTEMS IN... US1273871087	141.09	2.22% 3.07		21/02/26 22:00:00	2,526,035 357,172,669.18

CDW CORP US12514G1085	156.89	0.00% 0.00		21/02/26 22:00:00	954,859 150,614,508.37
CERNER CORP US1567821046	69.14	-1.14% -0.80		21/02/26 22:00:00	3,481,428 242,027,592.33
CHARTER COMMUN INC US16119P1084	613.42	1.97% 11.87	█	21/02/26 22:00:00	1,619,427 999,378,589.28
CHECK POINT SOFTWARE TECH... IL0010824113	110.24	-0.90% -1.00		21/02/26 22:00:00	2,380,186 264,067,807.07
CINTAS CORP US1729081059	324.34	-1.13% -3.71		21/02/26 22:00:00	562,241 183,352,224.38
CISCO SYSTEMS INC US17275R1023	44.87	-1.43% -0.65		21/02/26 22:00:00	22,144,946 1,000,554,093.25
COGNIZANT TECHNOLOGY SOLU... US1924461023	73.48	0.14% 0.10		21/02/26 22:00:00	3,279,800 241,530,713.91