

## NASDAQ 100

ISIN:

US6311011026

WKN: -

## Overview

2021/03/05 23:15:59

Price

12,668.5110

USD

Difference ▲ 1.64% (204.51)

## General attributes

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

## Top 5

Name	Price	+ - (%)	Trend
NXP SEMICO...	180.90	+8.14	<span style="color: green;">▲</span>
FOX CORP. ...	39.04	+6.35	<span style="color: green;">▲</span>
FOX CORP. ...	41.29	+5.63	<span style="color: green;">▲</span>
MICRON TEC...	88.93	+5.45	<span style="color: green;">▲</span>
T-MOBILE U...	124.68	+5.12	<span style="color: green;">▲</span>

Intraday **1W 1M 6M 1Y 3Y**

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

## Flop 5

Name	Price	+ - (%)	Trend
OKTA INC C...	215.96	-4.54	<span style="color: red;">▼</span>
TESLA INC.	597.95	-3.78	<span style="color: red;">▼</span>
DOCUSIGN I...	204.31	-3.00	<span style="color: red;">▼</span>
SPLUNK INC...	136.77	-1.94	<span style="color: red;">▼</span>
ZOOM VIDEO...	337.43	-1.65	<span style="color: red;">▼</span>

Intraday **1W 1M 6M 1Y 3Y**

## Recent research

on market

Date	Headline	Download
2021/03/05	Week Ahead	
2021/03/05	Wochenausblick	
2021/03/04	Dollar firmer during coming months	
2021/03/04	Dollar in den kommenden Monaten fester	
2021/03/03	Global Equity Ratings	



**More information on countries & regions**

**➤ Markets by Region**

## Details

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## Market data

Open	12,594.1641 USD
High	12,700.9550 USD
Low	12,208.3883 USD
Close (prev. day)	12,464.0027 USD
Trading volume (m)	963,182
Volume (pcs)	100,880,756,768

## Performance and Risk

	6M	1Y	3Y
Perf (%)	+9.00%	+46.09%	+84.10%
Perf (abs.)	+1,046.38	+3,996.85	+5,787.23
Beta	-	-	-
Volatility	24.90	36.32	26.92



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Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	12,831.7488 USD (779,218)
Ø price 30 days   Ø volume 30 days (pcs.)	13,324.6663 USD (677,482)
Ø price 100 days   Ø volume 100 days (pcs.)	12,585.1573 USD (669,327)
Ø price 250 days   Ø volume 250 days (pcs.)	11,003.2747 USD (3,017,026)
YTD High   date	13,879.7746 USD (2021/02/16)
YTD Low   date	12,208.3883 USD (2021/03/05)
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	92.58	1.14% 1.04		21/03/05 22:00:00	8,348,705 767,563,491.07
ADOBE SYSTEMS INC. US00724F1012	440.83	0.40% 1.77		21/03/05 22:00:00	4,614,971 2,009,164,130.48
ADVANCED MICRO DEVICES IN... US0079031078	78.52	0.99% 0.77		21/03/05 22:00:00	58,548,912 4,517,091,861.00
ALEXION PHARMACEUTICAL IN... US0153511094	150.10	1.10% 1.64		21/03/05 22:00:00	3,055,741 456,440,354.79
ALIGN TECHNOLOGY INC. US0162551016	536.46	3.08% 16.01		21/03/05 22:00:00	953,414 501,890,642.57
ALPHABET INC US02079K1079	2,108.54	2.90% 59.45		21/03/05 22:00:01	2,195,218 4,580,463,052.00
ALPHABET INC A US02079K3059	2,097.07	3.10% 63.14		21/03/05 22:00:00	2,654,977 5,503,147,314.00
AMAZON COM INC US0231351067	3,000.46	0.77% 22.89		21/03/05 22:00:00	5,388,551 15,954,477,294.00
AMERICAN ELECTRIC POWER C... US0255371017	78.90	2.14% 1.65		21/03/05 22:00:00	4,182,950 329,287,574.00
AMGEN INC. US0311621009	227.73	2.62% 5.82		21/03/05 22:00:00	3,021,305 682,427,088.53
ANALOG DEVICES INC US0326541051	148.88	3.02% 4.36		21/03/05 22:00:00	4,040,153 595,680,953.98
ANSYS INC. US03662Q1058	308.03	0.61% 1.87		21/03/05 22:00:01	940,326 286,386,011.42
APPLE INC US0378331005	121.42	1.07% 1.29		21/03/05 22:00:00	153,766,601 18,417,979,458.00
APPLIED MATERIALS INC US0382221051	113.45	4.81% 5.21		21/03/05 22:00:00	9,962,705 1,106,335,280.66
ASML HOLDING N.V. ADR USN070592100	527.04	3.24% 16.54		21/03/05 22:00:01	1,370,149 714,239,932.26
ATLISSIAN CORPORATION PLC... GB00BZ09BD16	228.21	1.23% 2.77		21/03/05 22:00:00	2,186,889 493,862,820.90
AUTODESK INC US0527691069	267.39	0.73% 1.95		21/03/05 22:00:00	1,835,526 484,407,141.28
AUTOMATIC DATA PROCESSING... US0530151036	178.26	4.24% 7.25		21/03/05 22:00:00	2,535,893 447,229,554.39
BAIDU INC ADS US0567521085	261.72	0.43% 1.13		21/03/05 22:00:00	15,975,613 4,029,794,717.15
BIODEN IDEC INC. US09062X1037	270.71	2.71% 7.14		21/03/05 22:00:00	1,062,495 285,691,691.09
BOOKING HOLDINGS INC. US09857L1089	2,307.10	3.95% 87.75		21/03/05 22:00:00	435,602 984,581,181.82
BROADCOM INC. US11135F1012	450.14	1.48% 6.55		21/03/05 22:00:00	4,241,400 1,883,879,739.32
CADENCE DESIGN SYSTEMS IN... US1273871087	126.69	-1.65% -2.12		21/03/05 22:00:00	3,755,421 473,216,128.36

CDW CORP US12514G1085	154.48	2.01% 3.04	■	21/03/05 22:00:00	891,174 136,538,304.17
CERNER CORP US1567821046	70.39	3.18% 2.17	■	21/03/05 22:00:00	4,389,931 305,620,931.22
CHARTER COMMUN INC US16119P1084	624.03	2.70% 16.39	■	21/03/05 22:00:00	1,513,292 941,905,718.96
CHECK POINT SOFTWARE TECH... IL0010824113	114.25	3.26% 3.61	■	21/03/05 22:00:01	1,649,300 187,170,791.51
CINTAS CORP US1729081059	339.35	3.86% 12.62	■	21/03/05 22:00:01	569,911 190,212,532.24
CISCO SYSTEMS INC US17275R1023	46.25	3.79% 1.69	■	21/03/05 22:00:00	33,197,580 1,535,295,969.44
COGNIZANT TECHNOLOGY SOLU... US1924461023	73.71	1.81% 1.31	■	21/03/05 22:00:00	2,778,977 203,791,889.10