

## NASDAQ 100

ISIN:

US6311011026

WKN: -

## Overview

2021/05/07 18:31:33

Price

13,752.5631

USD

Difference ▲ 1.02% (138.83)

## General attributes

ISIN US6311011026

Symbol -

Country USA

Instruments in index 102

Type of index Price Index

Security type Index

## Top 5

Name <span>↕</span>	Price	+ - (%)	Trend <span>↕</span>
MATCH GROU...	146.865	+4.93 <span style="color: green;">▲</span>	
IDEXX LABO...	552.00	+3.53 <span style="color: green;">▲</span>	
BOOKING HO...	2,346.58	+2.95 <span style="color: green;">▲</span>	
ROSS STORE...	132.43	+2.61 <span style="color: green;">▲</span>	
ALIGN TECH...	599.84	+2.59 <span style="color: green;">▲</span>	

Intraday 1W 1M 6M 1Y 3Y

## Flop 5

Name <span>↕</span>	Price	+ - (%)	Trend <span>↕</span>
MONSTER BE...	89.77	-5.53 <span style="color: red;">▼</span>	
AUTOMATIC ...	192.825	-1.28 <span style="color: red;">▼</span>	
COGNIZANT ...	74.29	-1.10 <span style="color: red;">▼</span>	
REGENERON	495.01	-0.74 <span style="color: gray;">↔</span>	
...			
PAYCHEX IN...	100.99	-0.59 <span style="color: gray;">↔</span>	

Intraday 1W 1M 6M 1Y 3Y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Recent research

on market			
Date		Headline	Download
2021/05/07		Week Ahead	
2021/05/07		Wochenausblick	
2021/05/07		Marktkommentar	
2021/04/30		Wochenausblick	
2021/04/30		Week Ahead	



**More information on countries & regions**

**➤ Markets by Region**

## Details

2021/05/07 18:31:33

Price

**13,752.5631**

USD

Difference



1.02% (138.83)

## General attributes

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

## Market data

Open	13,715.5623 USD
High	13,814.6549 USD
Low	13,669.7780 USD
Close (prev. day)	13,613.7317 USD
Trading volume (m)	228,827,608
Volume (pcs)	39,022,056,228

## Performance and Risk

	6M	1Y	3Y
Perf (%)	+12.59%	+51.52%	+101.12%
Perf (abs.)	+1,522.39	+4,628.87	+6,844.62
Beta	-	-	-
Volatility	20.85	23.88	26.77



5Y

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Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	13,664.4497 USD (644,079)
Ø price 30 days   Ø volume 30 days (pcs.)	13,655.1347 USD (604,383)
Ø price 100 days   Ø volume 100 days (pcs.)	13,233.4025 USD (656,415)
Ø price 250 days   Ø volume 250 days (pcs.)	11,906.1204 USD (705,684)
YTD High   date	14,073.4820 USD (2021/04/29)
YTD Low   date	12,208.3883 USD (2021/03/05)
52 Weeks High   date	14,073.4820 USD (2021/04/29)
52 Weeks Low   date	8,860.7722 USD (2020/05/14)

## Composition

Name ISIN	Price	Diff % Diff +/-	Performance	Date Time	Turnover Pc. Turnover Money
ACTIVISION BLIZZARD INC US00507V1098	94.60	1.69% 1.57		21/05/07 18:31:33	2,378,146 223,565,665.57
ADOBE SYSTEMS INC. US00724F1012	491.41	1.61% 7.80		21/05/07 18:31:10	835,443 413,595,694.96
ADVANCED MICRO DEVICES IN... US0079031078	79.245	1.74% 1.36		21/05/07 18:31:34	21,870,953 1,728,392,100.76
ALEXION PHARMACEUTICAL IN... US0153511094	170.33	0.28% 0.47		21/05/07 18:31:31	556,034 94,856,338.16
ALIGN TECHNOLOGY INC. US0162551016	599.84	2.59% 15.12		21/05/07 18:31:29	409,575 245,787,598.01
ALPHABET INC US02079K1079	2,409.9047	1.20% 28.55		21/05/07 18:31:20	565,935 1,360,689,479.63
ALPHABET INC A US02079K3059	2,364.77	1.17% 27.42		21/05/07 18:31:33	768,837 1,814,634,552.02
AMAZON COM INC US0231351067	3,309.70	0.10% 3.33		21/05/07 18:31:30	2,806,065 9,294,275,681.00
AMERICAN ELECTRIC POWER C... US0255371017	87.57	0.22% 0.19		21/05/07 18:31:30	922,847 80,868,712.64
AMGEN INC. US0311621009	252.07	0.31% 0.77		21/05/07 18:31:32	1,261,763 320,099,218.48
ANALOG DEVICES INC US0326541051	157.70	1.47% 2.28		21/05/07 18:31:30	1,148,352 181,030,006.39
ANSYS INC. US03662Q1058	337.57	1.48% 4.91		21/05/07 18:31:27	227,205 77,132,292.46
APPLE INC US0378331005	130.73	0.93% 1.21		21/05/07 18:31:34	43,052,038 5,621,705,324.00
APPLIED MATERIALS INC US0382221051	133.71	1.50% 1.98		21/05/07 18:31:31	3,552,255 472,880,526.57
ASML HOLDING N.V. ADR USN070592100	658.46	2.19% 14.12		21/05/07 18:31:30	319,307 209,509,206.25
ATLASSIAN CORPORATION PLC... GB00BZ09BD16	223.10	1.98% 4.33		21/05/07 18:31:30	420,919 94,762,551.72
AUTODESK INC US0527691069	288.31	1.39% 3.96		21/05/07 18:31:30	293,027 85,077,030.81
AUTOMATIC DATA PROCESSING... US0530151036	192.825	-1.28% -2.50		21/05/07 18:31:22	953,207 184,153,551.67
BAIDU INC ADS US0567521085	192.555	0.12% 0.23		21/05/07 18:31:32	4,212,883 816,889,860.04
BIAGEN IDEC INC. US09062X1037	273.54	0.53% 1.43		21/05/07 18:31:22	444,507 122,845,732.88
BOOKING HOLDINGS INC. US09857L1089	2,346.58	2.95% 67.23		21/05/07 18:30:08	190,260 445,429,926.89
BROADCOM INC. US11135F1012	452.87	0.96% 4.29		21/05/07 18:31:30	450,084 204,795,800.26
CADENCE DESIGN SYSTEMS IN... US1273871087	129.80	2.29% 2.90		21/05/07 18:31:31	737,032 96,019,558.07

CDW CORP US12514G1085	174.80	1.27% 2.20	■	21/05/07 18:31:10	317,547 55,414,929.52
CERNER CORP US1567821046	76.59	1.89% 1.42	■	21/05/07 18:31:30	2,055,114 156,947,884.11
CHARTER COMMUN INC US16119P1084	691.77	2.36% 15.98	■	21/05/07 18:31:27	254,609 176,020,118.57
CHECK POINT SOFTWARE TECH... IL0010824113	119.55	-0.40% -0.48		21/05/07 18:30:55	346,065 41,505,263.95
CINTAS CORP US1729081059	357.52	2.08% 7.27	■	21/05/07 18:31:32	190,922 68,094,424.64
CISCO SYSTEMS INC US17275R1023	53.255	1.55% 0.82	■	21/05/07 18:31:29	11,615,878 618,842,766.11
COGNIZANT TECHNOLOGY SOLU... US1924461023	74.29	-1.10% -0.83		21/05/07 18:31:31	2,258,443 168,586,083.12