

## ASR NEDERLAND N.V.

ISIN: NL0011872643 WKN: -

## Overview

2024/04/30 17:35:08

Price

46.97 EUR

Difference ▲ 0.38% (0.18)

## General attributes

ISIN NL0011872643

Symbol ASRNL

Exchange Euronext Amsterdam

Currency EUR

Sector Financial

Security type Stock

Market cap (m) 9,918 EUR

Benchmark AMSTERDAM EXCHANGES INDEX

## Market data

Bid (Bid size) 46.71 EUR (100)

Ask (Ask size) 47.20 EUR (19)

Open 46.95 EUR

High 47.17 EUR

Low 46.74 EUR

Close (prev. day) 46.79 EUR

VWAP 46.962896 EUR

Volume (pcs) 391,526

Trading volume 18,387,195.00

Number of trades 2,296

Last size 230

## Futures and Options

Related Futures 23

Related Options -

5y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Recent research

| on sector  |  | on market                     |          |
|------------|--|-------------------------------|----------|
| Date       |  | Headline                      | Download |
| 2024/04/29 |  | Aktienempfehlungen Österreich |          |
| 2024/04/26 |  | Global Equity Ratings         |          |
| 2024/04/26 |  | Aktienempfehlungen Global     |          |
| 2024/04/19 |  | Equity Weekly                 |          |
| 2024/04/15 |  | Aktienempfehlungen Österreich |          |

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### General attributes

|                |                           |
|----------------|---------------------------|
| ISIN           | NL0011872643              |
| Symbol         | ASRNL                     |
| Exchange       | Euronext Amsterdam        |
| Currency       | EUR                       |
| Sector         | Financial                 |
| Security type  | Stock                     |
| Market cap (m) | 9,918 EUR                 |
| Benchmark      | AMSTERDAM EXCHANGES INDEX |

### Market data

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| VWAP              | 46.962896 EUR   |
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| Trading volume    | 18,387,195.00   |
| Number of trades  | 2,296           |
| Last size         | 230             |

### Performance and Risk

|             | 6m      | 1y      | 3y      |
|-------------|---------|---------|---------|
| Perf (%)    | +33.74% | +17.90% | +29.00% |
| Perf (abs.) | +11.85  | +7.13   | +10.56  |
| Beta        | 0.36    | 0.55    | 0.70    |
| Volatility  | 22.64   | 26.14   | 25.32   |

5y



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Source: FactSet

### Price data

|                                             |                        |
|---------------------------------------------|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 46.57 EUR (348,685)    |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 45.13 EUR (411,076)    |
| Ø price 100 days   Ø volume 100 days (pcs.) | 43.61 EUR (468,809)    |
| Ø price 250 days   Ø volume 250 days (pcs.) | 40.95 EUR (572,944)    |
| YTD High   date                             | 47.17 EUR (2024/04/30) |
| YTD Low   date                              | 40.18 EUR (2024/02/29) |
| 52 Weeks High   date                        | 47.17 EUR (2024/04/30) |
| 52 Weeks Low   date                         | 33.41 EUR (2023/09/28) |

### All listings for ASR NEDERLAND N.V.

| Exchange <span style="font-size: small;">📍</span> | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|---------------------------------------------------|------------|-------|------------|-----------------------|------------------|
| Tradegate                                         | 2024/04/30 | 22:26 | 46.76 EUR  | 0.02                  | 8                |
| Stuttgart                                         | 2024/04/30 | 15:37 | 46.60 EUR  | 0.00                  | 7                |
| Munich                                            | 2024/04/30 | 08:03 | 46.65 EUR  | 0.00                  | 2                |
| London Stock Exchange<br>European Trade Reporting | 2024/04/30 | 17:30 | 47.015 EUR | 0.08                  | 2                |
| Frankfurt                                         | 2024/      | 08:06 | 46.55 EUR  | 0.00                  | 2                |

|                                           |                |       |           |       |  |       |
|-------------------------------------------|----------------|-------|-----------|-------|--|-------|
|                                           | 04/30          |       |           |       |  |       |
| FINRA other OTC Issues                    | 2024/<br>03/01 | 02:10 | 45.74 USD | 0.00  |  | 1     |
| Euronext Milan MTF Trading<br>After Hours | -              | -     | -         | 0.00  |  | -     |
| Euronext Amsterdam                        | 2024/<br>04/30 | 17:35 | 46.97 EUR | 18.39 |  | 2,296 |
| Duesseldorf                               | 2024/<br>04/30 | 08:10 | 46.47 EUR | 0.00  |  | 3     |
| Berlin                                    | 2024/<br>04/30 | 21:50 | 46.97 EUR | 0.00  |  | 18    |

## Company profile

### Company Logo



### Contact Details

ASR NEDERLAND NV

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### Company Profile

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#### Members of Management Board

Jos Baeten Chairman of Managing Board

Ewout Hollegien Member of Executive Committee

Ingrid de Swart Member of Executive Committee

#### Board of directors

Joannes Gerardus Wijn Chairman of Supervisory Board

Daniëlle Jansen Heijtmajer Member of Supervisory Board

Eilard Friese Member of Supervisory Board

Gerard van Olphen Member of Supervisory Board

Gisella van Vollenhoven-Eikelenboom Member of Supervisory Board

Herman C. Hintzen Member of Supervisory Board

Sonja Barendregt-Roojers Member of Supervisory Board