

## ASR NEDERLAND N.V.

ISIN: NL0011872643 WKN: -

## Overview

2024/07/17 17:35:07

## Price

45.67 EUR

## Difference



0.37% (0.17)

## General attributes

|                |                           |
|----------------|---------------------------|
| ISIN           | NL0011872643              |
| Symbol         | ASRNL                     |
| Exchange       | Euronext Amsterdam        |
| Currency       | EUR                       |
| Sector         | Financial                 |
| Security type  | Stock                     |
| Market cap (m) | 9,643 EUR                 |
| Benchmark      | AMSTERDAM EXCHANGES INDEX |

## Market data

|                   |                 |
|-------------------|-----------------|
| Bid (Bid size)    | 45.65 EUR (3)   |
| Ask (Ask size)    | 45.94 EUR (300) |
| Open              | 45.41 EUR       |
| High              | 45.91 EUR       |
| Low               | 45.30 EUR       |
| Close (prev. day) | 45.50 EUR       |
| VWAP              | 45.671878 EUR   |
| Volume (pcs)      | 297,097         |
| Trading volume    | 13,568,978.00   |
| Number of trades  | 1,988           |
| Last size         | 755             |

## Futures and Options

|                 |    |
|-----------------|----|
| Related Futures | 24 |
| Related Options | -  |



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

## Recent research

| on sector  |  | on market                     |          |
|------------|--|-------------------------------|----------|
| Date       |  | Headline                      | Download |
| 2024/07/15 |  | Aktienempfehlungen Global     |          |
| 2024/07/12 |  | Global Equity Ratings         |          |
| 2024/07/09 |  | Aktienempfehlungen Österreich |          |
| 2024/06/28 |  | Equity Weekly                 |          |
| 2024/06/24 |  | Aktienempfehlungen Österreich |          |

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### Performance and Risk

|             | 6m     | 1y      | 3y      |
|-------------|--------|---------|---------|
| Perf (%)    | +7.86% | +15.21% | +35.64% |
| Perf (abs.) | +3.33  | +6.03   | +12.00  |
| Beta        | 0.47   | 0.59    | 0.70    |
| Volatility  | 17.94  | 26.64   | 25.39   |



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

### Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 45.63 EUR (294,883)    |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 44.78 EUR (438,845)    |
| Ø price 100 days   Ø volume 100 days (pcs.) | 45.17 EUR (486,133)    |
| Ø price 250 days   Ø volume 250 days (pcs.) | 42.26 EUR (571,909)    |
| YTD High   date                             | 49.16 EUR (2024/05/10) |
| YTD Low   date                              | 40.18 EUR (2024/02/29) |
| 52 Weeks High   date                        | 49.16 EUR (2024/05/10) |
| 52 Weeks Low   date                         | 33.41 EUR (2023/09/28) |

### Arbitrage views

| Exchange <span>⊕</span>                           | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|---|------------|-------|-----------|-----------------------|------------------|
| Tradegate   | 2024/07/17 | 18:12 | 45.38 EUR | 0.06                  | 16               |
| Stuttgart   | 2024/07/17 | 16:23 | 45.30 EUR | 0.01                  | 5                |
| Munich  | 2024/07/17 | 14:04 | 45.79 EUR | 0.01                  | 2                |
| London Stock Exchange<br>European Trade Reporting | 2024/07/17 | 17:30 | 45.38 EUR | 0.00                  | 2                |
| Frankfurt   | 2024/      | 08:13 | 45.27 EUR | 0.00                  | 1                |

|   |                |       |           |       |  |       |
|---|----------------|-------|-----------|-------|--|-------|
|   | 07/17          |       |           |       |  |       |
| FINRA other OTC Issues                    | 2024/<br>05/31 | 15:51 | 48.45 USD | 0.01  |  | 2     |
| Euronext Milan MTF Trading<br>After Hours | -              | -     | -         | 0.00  |  | -     |
| Euronext Amsterdam                        | 2024/<br>07/17 | 17:35 | 45.67 EUR | 13.57 |  | 1,988 |
| Duesseldorf                               | 2024/<br>07/17 | 08:10 | 45.05 EUR | 0.00  |  | 1     |
| Berlin                                    | 2024/<br>07/17 | 17:55 | 45.67 EUR | 0.00  |  | 13    |

## Company profile

### Company Logo



### Contact Details

ASR NEDERLAND NV

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Archimedeslaan 10 - 3584 BA Utrecht

Telefon: +31-30-257-91-11

Fax: +

E-mail: -

### 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

Bob Elfring      Member 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

Sonja Barendregt-Roojers      Member of Supervisory Board