

ASR NEDERLAND N.V.

ISIN: NL0011872643 WKN: -

Overview

2024/07/12 22:26:33

Price
45.51 EURDifference ▲ 1.04% (0.47)

General attributes

ISIN	NL0011872643
Symbol	ASRNL
Exchange	Tradegate
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	9,685 EUR
Benchmark	AMSTERDAM EXCHANGES INDEX

Market data

Bid (Bid size)	45.27 EUR (120)
Ask (Ask size)	45.74 EUR (120)
Open	45.37 EUR
High	46.02 EUR
Low	44.96 EUR
Close (prev. day)	45.04 EUR
VWAP	45.83118 EUR
Volume (pcs)	1,556
Trading volume	71,313.32
Number of trades	11
Last size	-

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
2024/07/12		Global Equity Ratings		
2024/07/12		Aktienempfehlungen Global		
2024/07/09		Aktienempfehlungen Österreich		
2024/06/28		Equity Weekly		
2024/06/24		Aktienempfehlungen Österreich		

Details

2024/07/12 22:26:33

Price

45.51 EUR

 Difference ▲ 1.04% (0.47)

General attributes

ISIN	NL0011872643
Symbol	ASRNL
Exchange	Tradegate
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	9,685 EUR
Benchmark	AMSTERDAM EXCHANGES INDEX

Market data

Bid (Bid size)	45.27 EUR (120)
Ask (Ask size)	45.74 EUR (120)
Open	45.37 EUR
High	46.02 EUR
Low	44.96 EUR
Close (prev. day)	45.04 EUR
VWAP	45.83118 EUR
Volume (pcs)	1,556
Trading volume	71,313.32
Number of trades	11
Last size	-

Performance and Risk

	6m	1y	3y
Perf (%)	+7.05%	+11.72%	+35.09%
Perf (abs.)	+3.00	+4.78	+11.84
Beta	0.45	0.56	0.70
Volatility	18.17	24.83	24.63



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	45.05 EUR (853)
Ø price 30 days Ø volume 30 days (pcs.)	44.76 EUR (1,092)
Ø price 100 days Ø volume 100 days (pcs.)	45.15 EUR (1,501)
Ø price 250 days Ø volume 250 days (pcs.)	42.27 EUR (1,900)
YTD High date	49.07 EUR (2024/05/10)
YTD Low date	41.13 EUR (2024/02/29)
52 Weeks High date	49.07 EUR (2024/05/10)
52 Weeks Low date	33.50 EUR (2023/09/28)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/07/12	22:26	45.51 EUR	0.07	11
Stuttgart	2024/07/12	16:28	45.43 EUR	0.00	10
Munich	2024/07/12	08:03	44.97 EUR	0.00	2
London Stock Exchange European Trade Reporting	2024/07/12	17:30	45.76 EUR	0.00	1
Frankfurt	2024/07/12	08:12	44.89 EUR	0.00	2

	07/12					
FINRA other OTC Issues	2024/ 05/31	15:51	48.45 USD	0.01		2
Euronext Milan MTF Trading After Hours	-	-	-	0.00		-
Euronext Amsterdam	2024/ 07/12	17:39	45.87 EUR	17.07		2,120
Duesseldorf	2024/ 07/12	08:10	44.88 EUR	0.00		3
Berlin	2024/ 07/12	21:50	45.87 EUR	0.00		19

Company profile

Company Logo



Contact Details

ASR NEDERLAND NV

--

Archimedeslaan 10 - 3584 BA Utrecht

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

Fax: +

E-mail: -

Company Profile

-

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