

ASR NEDERLAND N.V.

ISIN: NL0011872643 WKN: -

Overview

2024/07/12 21:50:06

Price
45.87 EURDifference  1.66% (0.75)

General attributes

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

Market data

| | |
|-------------------|-----------|
| Bid (Bid size) | - |
| Ask (Ask size) | - |
| Open | 45.12 EUR |
| High | 45.89 EUR |
| Low | 45.12 EUR |
| Close (prev. day) | 45.12 EUR |
| VWAP | - |
| Volume (pcs) | 0 |
| Trading volume | 0.00 |
| Number of trades | 19 |
| Last size | 0 |

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 21:50:06

Price

45.87 EUR

 Difference ▲ 1.66% (0.75)

General attributes

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

Market data

| | |
|-------------------|-----------|
| Bid (Bid size) | - |
| Ask (Ask size) | - |
| Open | 45.12 EUR |
| High | 45.89 EUR |
| Low | 45.12 EUR |
| Close (prev. day) | 45.12 EUR |
| VWAP | - |
| Volume (pcs) | 0 |
| Trading volume | 0.00 |
| Number of trades | 19 |
| Last size | 0 |

Performance and Risk

| | 6m | 1y | 3y |
|-------------|--------|---------|---------|
| Perf (%) | +8.44% | +12.32% | +36.11% |
| Perf (abs.) | +3.57 | +5.03 | +12.17 |
| Beta | 0.45 | 0.56 | 0.70 |
| Volatility | 17.55 | 24.97 | 24.65 |



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

Price data

| | |
|---|------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 45.15 EUR (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 44.70 EUR (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 45.10 EUR (1) |
| Ø price 250 days Ø volume 250 days (pcs.) | 42.22 EUR (1) |
| YTD High date | 49.14 EUR (2024/05/13) |
| YTD Low date | 41.18 EUR (2024/03/05) |
| 52 Weeks High date | 49.14 EUR (2024/05/13) |
| 52 Weeks Low date | 34.05 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