

ASML HOLDING N.V. ADR

ISIN: USN070592100 WKN: N07059210

Overview

2024/06/07 15:30:19

Price
966.00 EURDifference  1.26% (12.00)

General attributes

| | |
|----------------|---------------------------|
| ISIN | USN070592100 |
| Symbol | ASML |
| Exchange | Frankfurt |
| Currency | EUR |
| Sector | Technology |
| Security type | Stock |
| Market cap (m) | 377,252 EUR |
| Benchmark | AMSTERDAM EXCHANGES INDEX |

Market data

| | |
|-------------------|---------------|
| Bid (Bid size) | - |
| Ask (Ask size) | - |
| Open | 966.00 EUR |
| High | 970.00 EUR |
| Low | 964.00 EUR |
| Close (prev. day) | 954.00 EUR |
| VWAP | 964.88889 EUR |
| Volume (pcs) | 36 |
| Trading volume | 34,736.00 |
| Number of trades | 3 |
| Last size | 1 |

Futures and Options

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



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

Recent research

| on sector | | on market | |
|------------|---|-------------------------------|---|
| Date | | Headline | Download |
| 2024/05/31 |  | Equity Weekly |  |
| 2024/05/29 |  | Global Equity Ratings |  |
| 2024/05/29 |  | Aktienempfehlungen Global |  |
| 2024/05/29 |  | Aktienempfehlungen Österreich |  |
| 2024/05/17 |  | Equity Weekly |  |

Details

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Performance and Risk

| | 6m | 1y | 3y |
|-------------|---------|---------|---------|
| Perf (%) | +50.00% | +46.81% | +73.74% |
| Perf (abs.) | +322.00 | +308.00 | +410.00 |
| Beta | 2.37 | 1.82 | 1.59 |
| Volatility | 37.04 | 33.45 | 40.41 |



5y

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Source: FactSet

Price data

| | |
|---|-------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 926.80 EUR (25) |
| Ø price 30 days Ø volume 30 days (pcs.) | 871.07 EUR (25) |
| Ø price 100 days Ø volume 100 days (pcs.) | 861.10 EUR (43) |
| Ø price 250 days Ø volume 250 days (pcs.) | 714.52 EUR (30) |
| YTD High date | 970.00 EUR (2024/06/07) |
| YTD Low date | 640.00 EUR (2024/01/05) |
| 52 Weeks High date | 970.00 EUR (2024/06/07) |
| 52 Weeks Low date | 534.00 EUR (2023/10/04) |

Arbitrage views

| Exchange ⊕ | Date | Time | Price | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|--------------|-----------------------|------------------|
| Vienna Stock Exchange | 2024/06/07 | 14:30 | 966.00 EUR | 0.01 | 2 |
| Tradegate | 2024/06/07 | 22:26 | 954.00 EUR | 0.37 | 43 |
| Stuttgart | 2024/06/07 | 17:13 | 958.00 EUR | 0.01 | 9 |
| Nasdaq | 2024/06/07 | 22:00 | 1,028.42 USD | 968.17 | 39,222 |
| Munich | 2024/06/07 | 08:10 | 962.00 EUR | 0.00 | 2 |

| | | | | | | |
|-----------------------|------------|-------|--------------|------|--|----|
| | 07 | | | | | |
| London Stock Exchange | 2024/06/07 | 15:30 | 1,041.13 USD | 0.02 | | 16 |
| Frankfurt | 2024/06/07 | 15:30 | 966.00 EUR | 0.03 | | 3 |
| Duesseldorf | 2024/06/07 | 19:31 | 960.00 EUR | 0.00 | | 6 |
| Berlin | 2024/06/07 | 08:03 | 966.00 EUR | 0.00 | | 1 |

Company profile

Company Logo



Contact Details

ASML HOLDING NV

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Company Profile

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Members of Management Board

Christophe Fouquet Chairman of
Managing Board

Frédéric Schneider-
Maunoury Member of Executive
Committee

Jim Koonmen Member of Executive
Committee

Roger Dassen Member of Executive
Committee

Wayne Allan Member of Executive
Committee

Board of directors

Nils Andersen Chairman of
Supervisory Board

Ann Steegen Member of
Supervisory Board

Alexander Friedrich Member of
Supervisory Board

Antoinette P. Aris Member of
Supervisory Board

Birgit Conix Member of
Supervisory Board

D. Mark Durcan Member of
Supervisory Board

David Warren East Member of
Supervisory Board

Jack P. de Kreij Member of
Supervisory Board

Terri Kelly Member of
Supervisory Board