# ASML HOLDING N.V.

ISIN: **NL0010273215** WKN: **-**

## Overview

| **2024/04/23** 09:05:18 | |
|---|---|
| **Price** | |
| **826.30** EUR | |
| **Difference** | 0.77% (6.30) |

| **General attributes** | |
|---|---|
| **ISIN** | NL0010273215 |
| **Symbol** | ASML |
| **Exchange** | Vienna Stock Exchange |
| **Currency** | EUR |
| **Sector** | Technology |
| **Security type** | Stock |
| **Market cap (m)** | 328,232 EUR |
| **Benchmark** | AMSTERDAM EXCHANGES INDEX |

| **Market data** | |
|---|---|
| **Bid (Bid size)** | 842.30 EUR (50) |
| **Ask (Ask size)** | 881.80 EUR (50) |
| **Open** | 826.30 EUR |
| **High** | 826.30 EUR |
| **Low** | 826.30 EUR |
| **Close (prev. day)** | 820.00 EUR |
| **VWAP** | 820.00 EUR |
| **Volume (pcs)** | 0 |
| **Trading volume** | 0.00 |
| **Number of trades** | 1 |
| **Last size** | 0 |

| **Futures and Options** | |
|---|---|
| **Related Futures** | 53 |
| **Related Options** | - |

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

### Recent research

**on instrument** | **on sector** | **on market**

| Date | | Headline | Download |
|---|---|---|---|
| 2024/04/03 | | Global Equity Ratings | |
| 2024/04/03 | | Aktienempfehlungen Global | |
| 2024/03/13 | | Global Equity Ratings | |
| 2024/03/13 | | Aktienempfehlungen Global | |
| 2024/02/22 | | Aktienempfehlungen Global | |



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# Details

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## Performance and Risk

| | 6m | 1y | 3y |
|---|---|---|---|
| **Perf (%)** | +45.09% | +42.59% | +49.12% |
| **Perf (abs.)** | +256.80 | +246.80 | +272.20 |
| **Beta** | 2.21 | 1.88 | 1.78 |
| **Volatility** | 34.02 | 32.33 | 37.71 |

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

## Price data

| | |
|---|---|
| **Ø price 5 days \| Ø volume 5 days (pcs.)** | 839.50 EUR (6) |
| **Ø price 30 days \| Ø volume 30 days (pcs.)** | 888.16 EUR (8) |
| **Ø price 100 days \| Ø volume 100 days (pcs.)** | 788.80 EUR (6) |
| **Ø price 250 days \| Ø volume 250 days (pcs.)** | 684.77 EUR (9) |
| **YTD High \| date** | 928.80 EUR (2024/04/12) |
| **YTD Low \| date** | 636.70 EUR (2024/01/04) |
| **52 Weeks High \| date** | 928.80 EUR (2024/04/12) |
| **52 Weeks Low \| date** | 541.00 EUR (2023/09/28) |

## Arbitrage views

| Exchange | Date | Time | Price | Trading volume (mio.) | Number of trades |
|---|---|---|---|---|---|
| Xetra | 2024/04/23 | 17:35 | 834.10 EUR | 3.16 | 580 |
| Vienna Stock Exchange | 2024/04/23 | 09:05 | 826.30 EUR | 0.00 | 1 |
| Tradegate | 2024/04/24 | 08:48 | 853.50 EUR | 0.56 | 46 |
| Stuttgart | 2024/04/24 | 08:59 | 857.00 EUR | 0.35 | 18 |
| Munich | 2024/ | 08:12 | 851.80 EUR | 0.00 | 1 |



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| | | | | | | |
|---|---|---|---|---|---|---|
| | 04/24 | | | | | |
| London Stock Exchange European Trade Reporting | 2024/04/24 | 09:00 | 860.00 | EUR | 0.17 | 3 |
| Hanover | 2024/04/24 | 08:01 | 844.80 | EUR | 0.00 | 1 |
| Hamburg | 2024/04/24 | 08:01 | 844.80 | EUR | 0.00 | 1 |
| Frankfurt | 2024/04/24 | 08:51 | 860.10 | EUR | 0.02 | 3 |
| FINRA other OTC Issues | 2024/04/23 | 21:46 | 884.00 | USD | 10.00 | 32 |
| Euronext Milan MTF Trading After Hours | 2024/04/22 | 19:49 | 829.10 | EUR | 0.03 | 5 |
| Euronext Milan MTF Global Equity Market | 2024/04/24 | 09:00 | 859.00 | EUR | 0.01 | 3 |
| Euronext Amsterdam | 2024/04/24 | 09:00 | 858.60 | EUR | 28.04 | 751 |
| Duesseldorf | 2024/04/24 | 08:10 | 852.90 | EUR | 0.00 | 1 |
| Berlin | 2024/04/24 | 08:15 | 850.50 | EUR | 0.00 | 1 |



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# Company profile

**Company Logo**

| Contact Details |
|---|
| ASML HOLDING NV |
| - - |
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| Telefon: +31-40-268-30-00 |
| Fax: +31-40-268-20-00 |
| E-mail: corpcom@asml.com |

| Company Profile |
|---|
| - |

| Members of Management Board | |
|---|---|
| Peter Wennink | Chairman of Managing Board |
| Christophe Fouquet | Member of Executive Committee |
| Frédéric Schneider-Maunoury | Member of Executive Committee |
| Martin van den Brink | 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 Everke | 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 |



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