

## ASML HOLDING N.V. ADR

ISIN: **USN070592100** WKN: **N07059210**

## Overview

2024/05/10 15:50:04

Price

866.00 EUR

Difference  1.88% (16.00)

## General attributes

|                |                           |
|----------------|---------------------------|
| ISIN           | USN070592100              |
| Symbol         | ASML                      |
| Exchange       | Munich                    |
| Currency       | EUR                       |
| Sector         | Technology                |
| Security type  | Stock                     |
| Market cap (m) | 340,113 EUR               |
| Benchmark      | AMSTERDAM EXCHANGES INDEX |

## Market data

|                   |            |
|-------------------|------------|
| Bid (Bid size)    | -          |
| Ask (Ask size)    | -          |
| Open              | 850.00 EUR |
| High              | 866.00 EUR |
| Low               | 850.00 EUR |
| Close (prev. day) | 850.00 EUR |
| VWAP              | 858.00 EUR |
| Volume (pcs)      | 30         |
| Trading volume    | 25,740.00  |
| Number of trades  | 4          |
| Last size         | 10         |

## Futures and Options

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

5y



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

## Recent research

| on sector  |   | on market                     |   |
|------------|---|-------------------------------|---|
| Date       |   | Headline                      | Download  |
| 2024/05/03 |  | Equity Weekly                 |  |
| 2024/04/29 |  | Aktienempfehlungen Österreich |  |
| 2024/04/26 |  | Equity Weekly                 |  |
| 2024/04/26 |  | Global Equity Ratings         |  |
| 2024/04/26 |  | Aktienempfehlungen Global     |  |

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### Performance and Risk

|             | 6m      | 1y      | 3y      |
|-------------|---------|---------|---------|
| Perf (%)    | +42.43% | +47.28% | +62.17% |
| Perf (abs.) | +258.00 | +278.00 | +332.00 |
| Beta        | 2.02    | 1.69    | 1.56    |
| Volatility  | 31.90   | 29.11   | 36.03   |

5y



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Source: FactSet

### Price data

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 852.80 EUR (22)         |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 869.80 EUR (6)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 817.94 EUR (8)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 698.04 EUR (6)          |
| YTD High   date                             | 956.00 EUR (2024/03/08) |
| YTD Low   date                              | 640.00 EUR (2024/01/04) |
| 52 Weeks High   date                        | 956.00 EUR (2024/03/08) |
| 52 Weeks Low   date                         | 542.00 EUR (2023/09/27) |

### Arbitrage views

| Exchange <span>⊕</span> | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|------------|-----------------------|------------------|
| Vienna Stock Exchange   | 2024/05/10 | 09:05 | 856.00 EUR | 0.00                  | 3                |
| Tradegate               | 2024/05/10 | 22:26 | 864.00 EUR | 0.57                  | 43               |
| Stuttgart               | 2024/05/10 | 16:39 | 866.00 EUR | 0.02                  | 8                |
| Nasdaq                  | 2024/05/10 | 22:00 | 930.29 USD | 757.84                | 32,679           |
| Munich                  | 2024/05/10 | 15:50 | 866.00 EUR | 0.03                  | 4                |

|                       |            |       |            |      |  |   |  |
|-----------------------|------------|-------|------------|------|--|---|--|
|                       | 10         |       |            |      |  |   |  |
| London Stock Exchange | 2024/05/10 | 15:30 | 925.00 USD | 0.01 |  | 8 |  |
| Frankfurt             | 2024/05/10 | 14:16 | 858.00 EUR | 0.02 |  | 3 |  |
| Duesseldorf           | 2024/05/10 | 19:31 | 858.00 EUR | 0.00 |  | 5 |  |
| Berlin                | 2024/05/10 | 08:08 | 846.00 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<br>Managing Board    |
| Frédéric Schneider-<br>Maunoury | Member of Executive<br>Committee |
| Jim Koonmen                     | Member of Executive<br>Committee |
| Roger Dassen                    | Member of Executive<br>Committee |
| Wayne Allan                     | Member of Executive<br>Committee |

#### Board of directors

|                               |                                  |
|-------------------------------|----------------------------------|
| Nils Andersen                 | Chairman of<br>Supervisory Board |
| Ann Steegen                   | Member of<br>Supervisory Board   |
| Alexander Friedrich<br>Everke | Member of<br>Supervisory Board   |
| Antoinette P. Aris            | Member of<br>Supervisory Board   |
| Birgit Conix                  | Member of<br>Supervisory Board   |
| D. Mark Durcan                | Member of<br>Supervisory Board   |
| David Warren East             | Member of<br>Supervisory Board   |
| Jack P. de Kreij              | Member of<br>Supervisory Board   |
| Terri Kelly                   | Member of<br>Supervisory Board   |