

## ASML HOLDING N.V. ADR

ISIN: USN070592100 WKN: N07059210

## Overview

2024/05/17 08:06:12

Price  
850.00 EURDifference ▼ -1.16% (-10.00)

## General attributes

|                |                           |
|----------------|---------------------------|
| ISIN           | USN070592100              |
| Symbol         | ASML                      |
| Exchange       | Munich                    |
| Currency       | EUR                       |
| Sector         | Technology                |
| Security type  | Stock                     |
| Market cap (m) | 337,989 EUR               |
| Benchmark      | AMSTERDAM EXCHANGES INDEX |

## Market data

|                   |                 |
|-------------------|-----------------|
| Bid (Bid size)    | 848.00 EUR (20) |
| Ask (Ask size)    | 850.00 EUR (20) |
| Open              | 850.00 EUR      |
| High              | 850.00 EUR      |
| Low               | 850.00 EUR      |
| Close (prev. day) | 860.00 EUR      |
| VWAP              | 846.00 EUR      |
| Volume (pcs)      | 0               |
| Trading volume    | 0.00            |
| Number of trades  | 1               |
| Last size         | 0               |

## 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 |
| 2024/05/13 |  | Aktienempfehlungen Österreich |          |
| 2024/05/03 |  | Equity Weekly                 |          |
| 2024/04/29 |  | Aktienempfehlungen Österreich |          |
| 2024/04/26 |  | Equity Weekly                 |          |
| 2024/04/26 |  | Global Equity Ratings         |          |

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## Performance and Risk

|             | 6m      | 1y      | 3y      |
|-------------|---------|---------|---------|
| Perf (%)    | +37.82% | +42.86% | +66.67% |
| Perf (abs.) | +236.00 | +258.00 | +344.00 |
| Beta        | 2.15    | 1.70    | 1.57    |
| Volatility  | 32.06   | 29.21   | 35.97   |

5y



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## Price data

|                                             |                         |
|---------------------------------------------|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 857.20 EUR (21)         |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 863.20 EUR (8)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 824.82 EUR (8)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 701.45 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) |

## All listings for ASML HOLDING N.V. ADR

| Exchange              | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|-----------------------|------------|-------|------------|-----------------------|------------------|
| Vienna Stock Exchange | 2024/05/16 | 09:05 | 864.00 EUR | 0.00                  | 3                |
| Tradegate             | 2024/05/17 | 08:13 | 846.00 EUR | 0.00                  | 2                |
| Stuttgart             | 2024/05/17 | 08:22 | 846.00 EUR | 0.00                  | 1                |
| Nasdaq                | 2024/05/16 | 22:00 | 919.54 USD | 752.06                | 31,126           |
| Munich                | 2024/05/17 | 08:06 | 850.00 EUR | 0.00                  | 1                |

|                       |            |       |            |      |  |   |  |
|-----------------------|------------|-------|------------|------|--|---|--|
|                       | 17         |       |            |      |  |   |  |
| London Stock Exchange | 2024/05/16 | 16:05 | 935.98 USD | 0.02 |  | 9 |  |
| Frankfurt             | 2024/05/17 | 08:01 | 842.00 EUR | 0.00 |  | 1 |  |
| Duesseldorf           | 2024/05/17 | 08:10 | 844.00 EUR | 0.00 |  | 1 |  |
| Berlin                | 2024/05/17 | 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 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 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