

ASML HOLDING N.V. ADR

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

Overview

2024/07/12 22:26:36

Price

996.00 EUR

Difference ▲ 1.84% (18.00)

General attributes

| | |
|----------------|---------------------------|
| ISIN | USN070592100 |
| Symbol | ASML |
| Exchange | Tradegate |
| Currency | EUR |
| Sector | Technology |
| Security type | Stock |
| Market cap (m) | 394,288 EUR |
| Benchmark | AMSTERDAM EXCHANGES INDEX |

Market data

| | |
|-------------------|------------------|
| Bid (Bid size) | 994.00 EUR (100) |
| Ask (Ask size) | 996.00 EUR (100) |
| Open | 982.00 EUR |
| High | 1,010.00 EUR |
| Low | 974.00 EUR |
| Close (prev. day) | 978.00 EUR |
| VWAP | 991.23077 EUR |
| Volume (pcs) | 260 |
| Trading volume | 257,720.00 |
| Number of trades | 35 |
| Last size | - |

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 |
| 2024/07/12 | | Global Equity Ratings | | |
| 2024/07/12 | | Aktienempfehlungen Global | | |
| 2024/07/09 | | Aktienempfehlungen Österreich | | |
| 2024/07/05 | | Equity Weekly | | |
| 2024/06/24 | | Aktienempfehlungen Österreich | | |

Details

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Performance and Risk

| | 6m | 1y | 3y |
|-------------|---------|---------|---------|
| Perf (%) | +51.84% | +51.84% | +65.55% |
| Perf (abs.) | +338.00 | +338.00 | +392.00 |
| Beta | 2.48 | 1.89 | 1.60 |
| Volatility | 36.18 | 32.14 | 38.41 |



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

Price data

| | |
|---------------------------------------------|---------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 992.20 EUR (420) |
| Ø price 30 days Ø volume 30 days (pcs.) | 968.10 EUR (383) |
| Ø price 100 days Ø volume 100 days (pcs.) | 904.11 EUR (397) |
| Ø price 250 days Ø volume 250 days (pcs.) | 748.03 EUR (375) |
| YTD High date | 1,025.00 EUR (2024/07/11) |
| YTD Low date | 634.00 EUR (2024/01/04) |
| 52 Weeks High date | 1,025.00 EUR (2024/07/11) |
| 52 Weeks Low date | 536.00 EUR (2023/09/26) |

Arbitrage views

| Exchange ⊕ | Date | Time | Price | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|--------------|-----------------------|------------------|
| Vienna Stock Exchange | 2024/07/12 | 15:30 | 980.00 EUR | 0.01 | 4 |
| Tradegate | 2024/07/12 | 22:26 | 996.00 EUR | 0.26 | 35 |
| Stuttgart | 2024/07/12 | 14:26 | 986.00 EUR | 0.00 | 9 |
| Nasdaq | 2024/07/12 | 22:00 | 1,085.26 USD | 1,146.56 | 47,888 |
| Munich | 2024/07/12 | 08:15 | 982.00 EUR | 0.00 | 2 |

5y

| | | | | | | |
|-----------------------|------------|-------|--------------|------|--|---|
| | 12 | | | | | |
| London Stock Exchange | 2024/07/08 | 16:07 | 1,079.33 USD | 0.01 | | 1 |
| Frankfurt | 2024/07/12 | 15:20 | 988.00 EUR | 0.03 | | 5 |
| Duesseldorf | 2024/07/12 | 19:31 | 998.00 EUR | 0.00 | | 7 |
| Berlin | 2024/07/12 | 14:35 | 990.00 EUR | 0.00 | | 2 |

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 |