

ASML HOLDING N.V. ADR

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

Overview

2024/04/25 17:01:20

Price

888.50 USD

Difference  -2.34% (-21.28)

General attributes

| | |
|----------------|---------------------------|
| ISIN | USN070592100 |
| Symbol | ASML |
| Exchange | London Stock Exchange |
| Currency | USD |
| Sector | Technology |
| Security type | Stock |
| Market cap (m) | 337,871 EUR |
| Benchmark | AMSTERDAM EXCHANGES INDEX |

Market data

| | |
|-------------------|--------------|
| Bid (Bid size) | - |
| Ask (Ask size) | - |
| Open | 888.50 USD |
| High | 888.50 USD |
| Low | 888.50 USD |
| Close (prev. day) | 909.7789 USD |
| VWAP | 888.50 USD |
| Volume (pcs) | 101 |
| Trading volume | 48,867.50 |
| Number of trades | 14 |
| Last size | 55 |

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 |
| 2024/04/26 |  | Equity Weekly |  |
| 2024/04/26 |  | Global Equity Ratings |  |
| 2024/04/26 |  | Aktienempfehlungen Global |  |
| 2024/04/15 |  | Aktienempfehlungen Österreich |  |
| 2024/04/03 |  | Global Equity Ratings |  |

Details

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Performance and Risk

| | 6m | 1y | 3y |
|-------------|-------|-------|-------|
| Perf (%) | - | - | - |
| Perf (abs.) | - | - | - |
| Beta | 1.76 | 1.65 | 1.56 |
| Volatility | 14.59 | 19.92 | 12.16 |

5y



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

Price data

| | |
|---|---------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 888.50 USD (48) |
| Ø price 30 days Ø volume 30 days (pcs.) | 953.90 USD (80) |
| Ø price 100 days Ø volume 100 days (pcs.) | 904.78 USD (83) |
| Ø price 250 days Ø volume 250 days (pcs.) | 811.41 USD (61) |
| YTD High date | 1,022.93 USD (2024/03/07) |
| YTD Low date | 698.00 USD (2024/01/04) |
| 52 Weeks High date | 1,022.93 USD (2024/03/07) |
| 52 Weeks Low date | 566.23 USD (2023/09/28) |

Arbitrage views

| Exchange | Date | Time | Price | Trading volume (mio.) | Number of trades |
|-----------------------|------------|-------|------------|-----------------------|------------------|
| Vienna Stock Exchange | 2024/04/26 | 10:00 | 852.00 EUR | 0.01 | 2 |
| Tradegate | 2024/04/26 | 22:26 | 860.00 EUR | 0.27 | 37 |
| Stuttgart | 2024/04/26 | 16:15 | 858.00 EUR | 0.00 | 8 |
| Nasdaq | 2024/04/26 | 22:00 | 918.97 USD | 795.88 | 38,260 |
| Munich | 2024/04/26 | 08:11 | 842.00 EUR | 0.00 | 2 |

| | | | | | | |
|-----------------------|------------|-------|------------|------|--|----|
| | 26 | | | | | |
| London Stock Exchange | 2024/04/25 | 17:01 | 888.50 USD | 0.05 | | 14 |
| Frankfurt | 2024/04/26 | 16:32 | 862.00 EUR | 0.03 | | 6 |
| Duesseldorf | 2024/04/26 | 19:31 | 862.00 EUR | 0.00 | | 6 |
| Berlin | 2024/04/26 | 08:12 | 840.00 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

| | |
|---------------------------------|----------------------------------|
| 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 |