

ASML HOLDING N.V. ADR

ISIN: USN070592100 WKN: N07059210

Overview

2024/07/08 16:07:10

Price

1,079.33 USD

Difference ▲ 1.99% (21.09)

General attributes

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

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	1,079.33 USD
High	1,079.33 USD
Low	1,079.33 USD
Close (prev. day)	1,058.24 USD
VWAP	1,079.33 USD
Volume (pcs)	12
Trading volume	12,951.96
Number of trades	1
Last size	12

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	

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Performance and Risk

	6m	1y	3y
Perf (%)	-	-	-
Perf (abs.)	-	-	-
Beta	2.48	1.89	1.60
Volatility	19.29	22.62	13.63

5y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	1,079.33 USD (58)
Ø price 30 days Ø volume 30 days (pcs.)	1,041.42 USD (59)
Ø price 100 days Ø volume 100 days (pcs.)	969.77 USD (71)
Ø price 250 days Ø volume 250 days (pcs.)	870.07 USD (59)
YTD High date	1,079.33 USD (2024/07/08)
YTD Low date	698.00 USD (2024/01/04)
52 Weeks High date	1,079.33 USD (2024/07/08)
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	2024/07/12	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

	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

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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

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Nils Andersen Chairman of
Supervisory Board

Ann Steegen Member of
Supervisory Board

Alexander Friedrich 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