

ASML HOLDING N.V. ADR

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

Overview

2024/04/29 22:00:00

Price
909.77 USDDifference  -1.00% (-9.20)

General attributes

ISIN	USN070592100
Symbol	ASML
Exchange	Nasdaq
Currency	USD
Sector	Technology
Security type	Stock
Market cap (m)	333,504 EUR
Benchmark	AMSTERDAM EXCHANGES INDEX

Market data

Bid (Bid size)	909.01 USD (100)
Ask (Ask size)	912.00 USD (100)
Open	911.85 USD
High	913.25 USD
Low	901.08 USD
Close (prev. day)	918.97 USD
VWAP	908.578631 USD
Volume (pcs)	650,763
Trading volume	591,227,507.15
Number of trades	30,863
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
2024/04/29		Aktienempfehlungen Österreich	
2024/04/26		Equity Weekly	
2024/04/26		Global Equity Ratings	
2024/04/26		Aktienempfehlungen Global	
2024/04/15		Aktienempfehlungen Österreich	

Details

2024/04/29 22:00:00

Price

909.77 USD

 Difference ▼ -1.00% (-9.20)

General attributes

ISIN	USN070592100
Symbol	ASML
Exchange	Nasdaq
Currency	USD
Sector	Technology
Security type	Stock
Market cap (m)	333,504 EUR
Benchmark	AMSTERDAM EXCHANGES INDEX

Market data

Bid (Bid size)	909.01 USD (100)
Ask (Ask size)	912.00 USD (100)
Open	911.85 USD
High	913.25 USD
Low	901.08 USD
Close (prev. day)	918.97 USD
VWAP	908.578631 USD
Volume (pcs)	650,763
Trading volume	591,227,507.15
Number of trades	30,863
Last size	-

Performance and Risk

	6m	1y	3y
Perf (%)	+54.20%	+42.85%	+37.33%
Perf (abs.)	+319.77	+272.91	+247.29
Beta	1.79	1.64	1.56
Volatility	34.50	32.89	40.45

5y



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	905.03 USD (896,370)
Ø price 30 days Ø volume 30 days (pcs.)	949.63 USD (1,090,411)
Ø price 100 days Ø volume 100 days (pcs.)	870.89 USD (1,161,607)
Ø price 250 days Ø volume 250 days (pcs.)	746.29 USD (1,072,519)
YTD High date	1,056.34 USD (2024/03/07)
YTD Low date	696.08 USD (2024/01/17)
52 Weeks High date	1,056.34 USD (2024/03/07)
52 Weeks Low date	564.00 USD (2023/09/28)

Arbitrage views

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Vienna Stock Exchange	2024/04/29	09:06	860.00 EUR	0.01	1
Tradegate	2024/04/29	22:26	850.00 EUR	0.20	25
Stuttgart	2024/04/29	16:29	848.00 EUR	0.00	11
Nasdaq	2024/04/29	22:00	909.77 USD	591.23	30,863
Munich	2024/04/29	08:09	862.00 EUR	0.00	2

	29						
London Stock Exchange	2024/04/29	16:26	911.24 USD	0.01			9
Frankfurt	2024/04/29	14:53	854.00 EUR	0.16			6
Duesseldorf	2024/04/29	19:31	846.00 EUR	0.00			5
Berlin	2024/04/29	08:08	860.00 EUR	0.00			2

Company profile

Company Logo



Contact Details

ASML HOLDING NV

--

De Run 6501 - 5504 DR Veldhoven

Telefon: +31-40-268-30-00

Fax: +31-40-268-20-00

E-mail: corpcom@asml.com

Company Profile

-

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