

ASML HOLDING N.V. ADR

ISIN: USN070592100 WKN: N07059210

Overview

2024/07/12 22:00:00

Price
1,085.26 USDDifference ▲ 2.14% (22.76)

General attributes

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

Market data

Bid (Bid size)	1,085.27 USD (400)
Ask (Ask size)	1,088.79 USD (100)
Open	1,072.76 USD
High	1,100.62 USD
Low	1,066.295 USD
Close (prev. day)	1,062.50 USD
VWAP	1,087.786015 USD
Volume (pcs)	1,053,757
Trading volume	1,146,559,521.32
Number of trades	47,888
Last size	-

Futures and Options

Related Futures	-
Related Options	-



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

2024/07/12 22:00:00

Price

1,085.26 USD

 Difference ▲ 2.14% (22.76)

General attributes

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

Market data

Bid (Bid size)	1,085.27 USD (400)
Ask (Ask size)	1,088.79 USD (100)
Open	1,072.76 USD
High	1,100.62 USD
Low	1,066.295 USD
Close (prev. day)	1,062.50 USD
VWAP	1,087.786015 USD
Volume (pcs)	1,053,757
Trading volume	1,146,559,521.32
Number of trades	47,888
Last size	-

Performance and Risk

	6m	1y	3y
Perf (%)	+52.16%	+49.72%	+53.33%
Perf (abs.)	+372.04	+360.40	+377.45
Beta	2.48	1.89	1.60
Volatility	38.35	34.25	40.70



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	1,076.81 USD (988,047)
Ø price 30 days Ø volume 30 days (pcs.)	1,036.59 USD (1,009,068)
Ø price 100 days Ø volume 100 days (pcs.)	972.09 USD (1,031,391)
Ø price 250 days Ø volume 250 days (pcs.)	804.95 USD (1,067,512)
YTD High date	1,110.09 USD (2024/07/11)
YTD Low date	696.08 USD (2024/01/17)
52 Weeks High date	1,110.09 USD (2024/07/11)
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	2024/07/12	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

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

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