

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

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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



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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

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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 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