

## ASML HOLDING N.V.

ISIN: NL0010273215 WKN: -

## Overview

2024/04/29 21:57:06

Price

884.872 USD

Difference ▼ -8.26% (-79.65)

## General attributes

|                |                           |
|----------------|---------------------------|
| ISIN           | NL0010273215              |
| Symbol         | ASML                      |
| Exchange       | FINRA other OTC Issues    |
| Currency       | USD                       |
| Sector         | Technology                |
| Security type  | Stock                     |
| Market cap (m) | 333,504 EUR               |
| Benchmark      | AMSTERDAM EXCHANGES INDEX |

## Market data

|                   |                |
|-------------------|----------------|
| Bid (Bid size)    | -              |
| Ask (Ask size)    | -              |
| Open              | 956.60 USD     |
| High              | 956.60 USD     |
| Low               | 882.95 USD     |
| Close (prev. day) | 964.52 USD     |
| VWAP              | 914.886415 USD |
| Volume (pcs)      | 149            |
| Trading volume    | 136,318.08     |
| Number of trades  | 21             |
| Last size         | 2              |

## Futures and Options

|                 |    |
|-----------------|----|
| Related Futures | 53 |
| Related Options | -  |

5y



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

## Recent research

| on instrument | on sector                 | on market       |
|---------------|---------------------------|-----------------|
| <b>Date</b>   | <b>Headline</b>           | <b>Download</b> |
| 2024/04/26    | Global Equity Ratings     |                 |
| 2024/04/26    | Aktienempfehlungen Global |                 |
| 2024/04/03    | Global Equity Ratings     |                 |
| 2024/04/03    | Aktienempfehlungen Global |                 |
| 2024/03/13    | Global Equity Ratings     |                 |

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### Performance and Risk

|             | 6m      | 1y      | 3y      |
|-------------|---------|---------|---------|
| Perf (%)    | +51.01% | +39.72% | +33.11% |
| Perf (abs.) | +298.90 | +251.54 | +220.12 |
| Beta        | 2.21    | 1.89    | 1.78    |
| Volatility  | 38.02   | 35.92   | 42.01   |

5y



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Source: FactSet

### Price data

|   |                            |
|---|----------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 906.460 USD (2,745)        |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 948.013 USD (3,006)        |
| Ø price 100 days   Ø volume 100 days (pcs.) | 869.459 USD (1,571)        |
| Ø price 250 days   Ø volume 250 days (pcs.) | 745.601 USD (1,552)        |
| YTD High   date                             | 1,055.000 USD (2024/03/07) |
| YTD Low   date                              | 693.000 USD (2024/01/03)   |
| 52 Weeks High   date                        | 1,055.000 USD (2024/03/07) |
| 52 Weeks Low   date                         | 560.000 USD (2023/09/28)   |

### Arbitrage views

| Exchange              | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|-----------------------|------------|-------|------------|-----------------------|------------------|
| Xetra                 | 2024/04/30 | 10:48 | 839.20 EUR | 0.32                  | 35               |
| Vienna Stock Exchange | 2024/04/30 | 09:05 | 858.00 EUR | 0.00                  | 1                |
| Tradegate             | 2024/04/30 | 10:17 | 842.10 EUR | 0.43                  | 46               |
| Stuttgart             | 2024/04/30 | 10:38 | 843.00 EUR | 0.07                  | 11               |

|   |                |       |             |       |       |
|---|----------------|-------|-------------|-------|-------|
| Munich  | 2024/<br>04/30 | 08:06 | 850.30 EUR  | 0.00  | 1     |
| London Stock Exchange<br>European Trade Reporting | 2024/<br>04/30 | 09:30 | 843.35 EUR  | 0.05  | 9     |
| Hanover   | 2024/<br>04/30 | 09:49 | 840.00 EUR  | 0.01  | 3     |
| Hamburg   | 2024/<br>04/30 | 08:11 | 846.90 EUR  | 0.00  | 1     |
| Frankfurt   | 2024/<br>04/30 | 10:56 | 839.30 EUR  | 0.04  | 9     |
| FINRA other OTC Issues                            | 2024/<br>04/29 | 21:57 | 884.872 USD | 0.14  | 21    |
| Euronext Milan MTF Trading<br>After Hours         | 2024/<br>04/22 | 19:49 | 829.10 EUR  | 0.03  | 5     |
| Euronext Milan MTF Global<br>Equity Market        | 2024/<br>04/30 | 09:17 | 846.60 EUR  | 0.01  | 5     |
| Euronext Amsterdam                                | 2024/<br>04/30 | 10:56 | 839.10 EUR  | 51.15 | 5,369 |
| Duesseldorf                                       | 2024/<br>04/30 | 09:31 | 842.70 EUR  | 0.00  | 2     |
| Berlin  | 2024/<br>04/30 | 08:08 | 849.80 EUR  | 0.00  | 1     |

## 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<br>Managing Board    |
| Christophe Fouquet              | Member of Executive<br>Committee |
| Frédéric Schneider-<br>Maunoury | Member of Executive<br>Committee |
| Martin van den<br>Brink         | Member of Executive<br>Committee |
| Roger Dassen                    | Member of Executive<br>Committee |
| Wayne Allan                     | Member of Executive<br>Committee |

#### Board of directors

|                               |                                  |
|-------------------------------|----------------------------------|
| Nils Andersen                 | Chairman of<br>Supervisory Board |
| Ann Steegen                   | Member of<br>Supervisory Board   |
| Alexander Friedrich<br>Everke | Member of<br>Supervisory Board   |
| Antoinette P. Aris            | Member of<br>Supervisory Board   |
| Birgit Conix                  | Member of<br>Supervisory Board   |
| D. Mark Durcan                | Member of<br>Supervisory Board   |
| David Warren East             | Member of<br>Supervisory Board   |
| Jack P. de Kreij              | Member of<br>Supervisory Board   |
| Terri Kelly                   | Member of<br>Supervisory Board   |