

## ASML HOLDING N.V.

ISIN: NL0010273215 WKN: -

## Overview

2024/04/29 08:00:42

## Price

864.30 EUR

Difference ▲ 0.50% (4.30)

## General attributes

|                |                           |
|----------------|---------------------------|
| ISIN           | NL0010273215              |
| Symbol         | ASML                      |
| Exchange       | Munich                    |
| Currency       | EUR                       |
| Sector         | Technology                |
| Security type  | Stock                     |
| Market cap (m) | 337,871 EUR               |
| Benchmark      | AMSTERDAM EXCHANGES INDEX |

## Market data

|                   |                  |
|-------------------|------------------|
| Bid (Bid size)    | 852.80 EUR (150) |
| Ask (Ask size)    | 853.00 EUR (150) |
| Open              | 864.30 EUR       |
| High              | 864.30 EUR       |
| Low               | 864.30 EUR       |
| Close (prev. day) | 860.00 EUR       |
| VWAP              | 864.30 EUR       |
| Volume (pcs)      | 1                |
| Trading volume    | 864.30           |
| Number of trades  | 1                |
| Last size         | 1                |

## 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 |
|---------------|---------------------------|-----------|
| Date          | Headline                  | Download  |
| 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 (%)    | +53.27% | +55.46% | +55.01% |
| Perf (abs.) | +298.90 | +306.80 | +305.20 |
| Beta        | 2.21    | 1.89    | 1.78    |
| Volatility  | 33.64   | 31.14   | 37.79   |

5y



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Source: FactSet

### Price data

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 840.50 EUR (48)         |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 882.45 EUR (60)         |
| Ø price 100 days   Ø volume 100 days (pcs.) | 799.74 EUR (90)         |
| Ø price 250 days   Ø volume 250 days (pcs.) | 688.64 EUR (69)         |
| YTD High   date                             | 959.70 EUR (2024/03/07) |
| YTD Low   date                              | 635.40 EUR (2024/01/04) |
| 52 Weeks High   date                        | 959.70 EUR (2024/03/07) |
| 52 Weeks Low   date                         | 538.80 EUR (2023/09/26) |

### All listings for ASML HOLDING N.V.

| Exchange              | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|-----------------------|------------|-------|------------|-----------------------|------------------|
| Xetra                 | 2024/04/29 | 13:46 | 853.40 EUR | 0.51                  | 75               |
| Vienna Stock Exchange | 2024/04/29 | 11:20 | 854.00 EUR | 0.01                  | 2                |
| Tradegate             | 2024/04/29 | 13:51 | 852.90 EUR | 2.60                  | 195              |
| Stuttgart             | 2024/04/29 | 13:33 | 852.60 EUR | 0.15                  | 25               |
| Munich                | 2024/04/29 | 08:00 | 864.30 EUR | 0.00                  | 1                |

|   |                |       |        |     |       |       |
|---|----------------|-------|--------|-----|-------|-------|
|   | 04/29          |       |        |     |       |       |
| London Stock Exchange<br>European Trade Reporting | 2024/<br>04/29 | 13:48 | 853.30 | EUR | 0.38  | 65    |
| Hanover   | 2024/<br>04/29 | 08:11 | 870.50 | EUR | 0.01  | 1     |
| Hamburg   | 2024/<br>04/29 | 12:32 | 852.40 | EUR | 0.01  | 4     |
| Frankfurt   | 2024/<br>04/29 | 12:41 | 851.90 | EUR | 0.29  | 19    |
| FINRA other OTC Issues                            | 2024/<br>04/26 | 21:59 | 964.52 | USD | 0.39  | 28    |
| 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>04/29 | 13:27 | 852.00 | EUR | 0.16  | 20    |
| Euronext Amsterdam                                | 2024/<br>04/29 | 13:52 | 852.80 | EUR | 78.04 | 8,292 |
| Duesseldorf                                       | 2024/<br>04/29 | 12:31 | 852.40 | EUR | 0.00  | 3     |
| Berlin  | 2024/<br>04/29 | 08:11 | 865.20 | EUR | 0.01  | 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   |