

## ASML HOLDING N.V.

ISIN: NL0010273215 WKN: -

## Overview

2024/04/26 17:30:00

## Price

854.00 EUR

Difference ▲ 2.73% (22.71)

## General attributes

|                |   |
|----------------|---|
| ISIN           | NL0010273215                                      |
| Symbol         | ASML  |
| Exchange       | London Stock Exchange<br>European Trade Reporting |
| Currency       | EUR   |
| Sector         | Technology  |
| Security type  | Stock   |
| Market cap (m) | 337,871 EUR                                       |
| Benchmark      | AMSTERDAM EXCHANGES<br>INDEX                      |

## Market data

|                   |                     |
|-------------------|---------------------|
| Bid (Bid size)    | 811.30 EUR (10,000) |
| Ask (Ask size)    | 896.70 EUR (10,000) |
| Open              | 845.05 EUR          |
| High              | 860.70 EUR          |
| Low               | 845.00 EUR          |
| Close (prev. day) | 831.2940 EUR        |
| VWAP              | 858.211997 EUR      |
| Volume (pcs)      | 2,734               |
| Trading volume    | 2,006,499.65        |
| Number of trades  | 93                  |
| Last size         | -                   |

## 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 (%)    | +52.36% | +54.07% | +53.74% |
| Perf (abs.) | +293.50 | +299.70 | +298.50 |
| Beta        | 2.21    | 1.89    | 1.78    |
| Volatility  | 30.54   | 29.70   | 35.29   |

5y



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Source: FactSet

### Price data

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 833.80 EUR (3,333)      |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 881.93 EUR (11,867)     |
| Ø price 100 days   Ø volume 100 days (pcs.) | 799.10 EUR (17,567)     |
| Ø price 250 days   Ø volume 250 days (pcs.) | 687.69 EUR (15,235)     |
| YTD High   date                             | 957.95 EUR (2024/03/08) |
| YTD Low   date                              | 635.30 EUR (2024/01/05) |
| 52 Weeks High   date                        | 957.95 EUR (2024/03/08) |
| 52 Weeks Low   date                         | 535.55 EUR (2023/09/28) |

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

| Exchange              | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|-----------------------|------------|-------|------------|-----------------------|------------------|
| Xetra                 | 2024/04/26 | 17:35 | 858.30 EUR | 6.42                  | 644              |
| Vienna Stock Exchange | 2024/04/26 | 14:50 | 853.00 EUR | 0.02                  | 3                |
| Tradegate             | 2024/04/26 | 22:26 | 859.80 EUR | 5.03                  | 444              |
| Stuttgart             | 2024/04/26 | 21:09 | 860.10 EUR | 0.15                  | 34               |
| Munich                | 2024/      | 20:48 | 860.00 EUR | 0.01                  | 3                |

|   |                |       |        |     |        |  |        |
|---|----------------|-------|--------|-----|--------|--|--------|
|   | 04/26          |       |        |     |        |  |        |
| London Stock Exchange<br>European Trade Reporting | 2024/<br>04/26 | 17:30 | 854.00 | EUR | 2.01   |  | 93     |
| Hanover   | 2024/<br>04/26 | 08:00 | 832.90 | EUR | 0.00   |  | 3      |
| Hamburg   | 2024/<br>04/26 | 16:46 | 859.50 | EUR | 0.00   |  | 4      |
| Frankfurt   | 2024/<br>04/26 | 21:32 | 861.00 | EUR | 0.41   |  | 33     |
| 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>04/26 | 17:44 | 859.80 | EUR | 0.26   |  | 51     |
| Euronext Amsterdam                                | 2024/<br>04/26 | 17:39 | 858.80 | EUR | 426.34 |  | 34,220 |
| Duesseldorf                                       | 2024/<br>04/26 | 19:31 | 862.40 | EUR | 0.00   |  | 5      |
| Berlin  | 2024/<br>04/26 | 08:12 | 842.90 | 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   |