

ASML HOLDING N.V.

ISIN: NL0010273215 WKN: -

Overview

2023/09/27 17:38:19

Price
548.40 EURDifference  1.07% (5.80)

General attributes

| | |
|----------------|---------------------------|
| ISIN | NL0010273215 |
| Symbol | ASML |
| Exchange | Euronext Amsterdam |
| Currency | EUR |
| Sector | Technology |
| Security type | Stock |
| Market cap (m) | 216,393 EUR |
| Benchmark | AMSTERDAM EXCHANGES INDEX |

Market data

| | |
|-------------------|----------------|
| Bid (Bid size) | 545.20 EUR (5) |
| Ask (Ask size) | 549.00 EUR (1) |
| Open | 545.90 EUR |
| High | 553.00 EUR |
| Low | 543.60 EUR |
| Close (prev. day) | 542.60 EUR |
| VWAP | 548.268935 EUR |
| Volume (pcs) | 465,517 |
| Trading volume | 255,228,510.00 |
| Number of trades | 21,809 |
| Last size | 112 |

Futures and Options

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

PDF Downloads

Annual report: ASML HOLDING N.V. 

5Y










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

Erste Group related products on underlying

| Product type | # products |
|----------------------|------------|
| Reverse convertibles | 1 |
| Express bonds | 1 |

Recent research

| on instrument | on sector | on market | |
|---------------|---|---------------------------|---|
| Date | | Headline | Download |
| 2023/09/08 |  | Global Equity Ratings |  |
| 2023/09/08 |  | Aktienempfehlungen Global |  |
| 2023/08/22 |  | Global Equity Ratings |  |
| 2023/08/22 |  | Aktienempfehlungen Global |  |
| 2023/08/17 |  | Global Equity Ratings |  |

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Performance and Risk

| | 6M | 1Y | 3Y |
|-------------|--------|---------|---------|
| Perf (%) | -9.39% | +21.92% | +78.52% |
| Perf (abs.) | -56.80 | +98.60 | +241.20 |
| Beta | 1.65 | 1.82 | 1.72 |
| Volatility | 28.89 | 34.95 | 36.55 |



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

Price data

| | |
|---|-------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 550.58 EUR (516,574) |
| Ø price 30 days Ø volume 30 days (pcs.) | 586.99 EUR (574,089) |
| Ø price 100 days Ø volume 100 days (pcs.) | 627.76 EUR (578,736) |
| Ø price 250 days Ø volume 250 days (pcs.) | 588.69 EUR (671,685) |
| YTD High date | 698.10 EUR (2023/05/30) |
| YTD Low date | 509.20 EUR (2023/01/02) |
| 52 Weeks High date | 698.10 EUR (2023/05/30) |
| 52 Weeks Low date | 375.75 EUR (2022/10/13) |

Erste Group related products on underlying

| Product type | # products |
|----------------------|------------|
| Reverse convertibles | 1 |
| Express bonds | 1 |

All listings for ASML HOLDING N.V.

| Exchange | Date | Time | Price | Trading volume (mio.) | Number of trades |
|----------|-------|-------|------------|-----------------------|------------------|
| Xetra | 2023/ | 17:35 | 548.20 EUR | 1.10 | 189 |

| | | | | | | |
|---|----------------|-------|-------------|--------|--|--------|
| | 09/27 | | | | | |
| Vienna Stock Exchange | 2023/ 09/27 | 09:05 | 544.30 EUR | 0.00 | | 3 |
| Tradegate | 2023/ 09/27 | 22:26 | 547.20 EUR | 4.85 | | 545 |
| Stuttgart | 2023/ 09/27 | 21:42 | 545.80 EUR | 0.21 | | 39 |
| Munich | 2023/ 09/27 | 19:40 | 540.00 EUR | 0.01 | | 3 |
| London Stock Exchange European Trade Reporting | 2023/ 09/27 | 17:30 | 549.85 EUR | 8.21 | | 60 |
| Hanover | 2023/ 09/27 | 08:06 | 540.80 EUR | 0.00 | | 1 |
| Hamburg | 2023/ 09/27 | 17:27 | 547.70 EUR | 0.01 | | 3 |
| Frankfurt | 2023/ 09/27 | 17:48 | 544.00 EUR | 0.34 | | 34 |
| FINRA other OTC Issues | 2023/ 09/27 | 21:58 | 565.75 USD | 1.02 | | 36 |
| Euronext Milan MTF Trading After Hours | 2023/ 09/18 | 19:01 | 560.00 EUR | 0.01 | | 3 |
| Euronext Milan MTF Global Equity Market | 2023/ 09/27 | 17:44 | 547.10 EUR | 0.14 | | 14 |
| Euronext Amsterdam | 2023/ 09/27 | 17:38 | 548.40 EUR | 255.23 | | 21,809 |
| Duesseldorf | 2023/ 09/27 | 19:31 | 539.90 EUR | 0.00 | | 7 |
| Berlin | 2023/ 09/27 | 17:32 | 548.00 EUR | 0.00 | | 2 |
| BX Swiss | 2023/ 09/26 | 18:00 | 519.953 CHF | 0.04 | | 3 |

Company profile

Company Logo



Contact Details

ASML HOLDING NV

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Annual report: ASML HOLDING N.V.



Company Profile

ASML Holding NV engages in the development, production, marketing, sales, upgrading and servicing of advanced semiconductor equipment systems. It includes lithography, metrology and inspection systems. It operates through the following geographical segments: Japan, South Korea, Singapore, Taiwan, Chine, Rest of Asia, Netherlands, Europe, the Middle East and Africa (EMEA), and United States. The company was founded on April 1, 1984 and is headquartered in Veldhoven, the Netherlands.

Members of Management Board

| | |
|-----------------------------|-------------------------------|
| Peter Wennink | Chairman of Managing Board |
| Christophe D. Fouquet | Member of Executive Committee |
| Frederic Schneider-Maunoury | Member of Executive Committee |
| Martin van den Brink | Member of Executive Committee |
| Roger Dassen | Member of Executive Committee |

Board of directors

| | |
|----------------------------|-----------------------------|
| 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 |
| Nils Andersen | Member of Supervisory Board |
| Terri Kelly | Member of Supervisory Board |