

ASR NEDERLAND N.V.

ISIN: NL0011872643 WKN: -

Overview

2024/04/26 08:03:35

Price

46.08 EUR

Difference  -0.90% (-0.42)

General attributes

ISIN NL0011872643

Symbol ASRNL

Exchange Frankfurt

Currency EUR

Sector Financial

Security type Stock

Market cap (m) 9,787 EUR

Benchmark AMSTERDAM EXCHANGES INDEX

Market data

Bid (Bid size) -

Ask (Ask size) -

Open 46.08 EUR

High 46.08 EUR

Low 46.08 EUR

Close (prev. day) 46.50 EUR

VWAP 46.50 EUR

Volume (pcs) 0

Trading volume 0.00

Number of trades 2

Last size 0

Futures and Options

Related Futures 23

Related Options -

PDF Downloads

Company report: ASR NEDERLAND N.V. 

5Y



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

Recent research

| on sector | | on market | |
|------------|---|-----------------------------|---|
| Date | | Headline | Download |
| 2024/04/26 |  | Global Equity Ratings |  |
| 2024/04/26 |  | Akciové trhy - denní zpráva |  |
| 2024/04/25 |  | Akciové trhy - denní zpráva |  |
| 2024/04/24 |  | Akciové trhy - denní zpráva |  |
| 2024/04/23 |  | Akciové trhy - denní zpráva |  |

Details

2024/04/26 08:03:35

Price

46.08 EUR

Difference ▼ -0.90% (-0.42)

General attributes

| | |
|----------------|---------------------------|
| ISIN | NL0011872643 |
| Symbol | ASRNL |
| Exchange | Frankfurt |
| Currency | EUR |
| Sector | Financial |
| Security type | Stock |
| Market cap (m) | 9,787 EUR |
| Benchmark | AMSTERDAM EXCHANGES INDEX |

Market data

| | |
|-------------------|-----------|
| Bid (Bid size) | - |
| Ask (Ask size) | - |
| Open | 46.08 EUR |
| High | 46.08 EUR |
| Low | 46.08 EUR |
| Close (prev. day) | 46.50 EUR |
| VWAP | 46.50 EUR |
| Volume (pcs) | 0 |
| Trading volume | 0.00 |
| Number of trades | 2 |
| Last size | 0 |

Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|---------|---------|---------|
| Perf (%) | +34.97% | +17.37% | +24.04% |
| Perf (abs.) | +11.94 | +6.82 | +8.93 |
| Beta | 0.37 | 0.55 | 0.70 |
| Volatility | 20.16 | 23.86 | 26.81 |

5Y



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Source: FactSet

Price data

| | |
|---|------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 46.29 EUR (241) |
| Ø price 30 days Ø volume 30 days (pcs.) | 44.53 EUR (91) |
| Ø price 100 days Ø volume 100 days (pcs.) | 43.39 EUR (87) |
| Ø price 250 days Ø volume 250 days (pcs.) | 40.81 EUR (103) |
| YTD High date | 46.50 EUR (2024/04/25) |
| YTD Low date | 41.24 EUR (2024/03/05) |
| 52 Weeks High date | 46.50 EUR (2024/04/25) |
| 52 Weeks Low date | 34.12 EUR (2023/09/28) |

All listings for ASR NEDERLAND N.V.

| Exchange | Date | Time | Price | Trading volume (mio.) | Number of trades |
|---|------------|-------|------------|-----------------------|------------------|
| Tradegate | 2024/04/26 | 22:26 | 46.42 EUR | 0.01 | 13 |
| Stuttgart | 2024/04/26 | 16:15 | 46.18 EUR | 0.00 | 6 |
| Munich | 2024/04/26 | 08:11 | 46.59 EUR | 0.00 | 2 |
| London Stock Exchange European Trade Reporting | 2024/04/26 | 17:30 | 46.655 EUR | 0.00 | 2 |
| Frankfurt | 2024/04/26 | 08:03 | 46.08 EUR | 0.00 | 2 |

| | | | | | | |
|---|----------------|-------|-----------|-------|--|-------|
| | 04/26 | | | | | |
| FINRA other OTC Issues | 2024/ 03/01 | 02:10 | 45.74 USD | 0.00 | | 1 |
| Euronext Milan MTF Trading After Hours | - | - | - | 0.00 | | - |
| Euronext Amsterdam | 2024/ 04/26 | 17:38 | 46.35 EUR | 12.66 | | 2,171 |
| Duesseldorf | 2024/ 04/26 | 08:10 | 45.98 EUR | 0.00 | | 3 |
| Berlin | 2024/ 04/26 | 21:50 | 46.35 EUR | 0.00 | | 18 |

Company profile

Company Logo



Contact Details

ASR NEDERLAND NV

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Archimedeslaan 10 - 3584 BA Utrecht

Telefon: +31-30-257-91-11

Fax: +

E-mail: -

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Company report: ASR NEDERLAND N.V.



Company Profile

ASR Nederland NV is a holding company, which engages in the provision of insurance and investment products and services. It operates through the following segments: Non-Life, Life, Asset Management, Distribution and Services, and Holding and Other. The Non-Life segment consists of property and casualty, disability, and health insurance. The Life segment offers pensions, individual life, and funeral. The Asset Management segment relates to asset management including investment property management. The Distribution and Services segment includes activities related to the distribution of insurance contracts and intermediary services. The Holding and Other segment focuses on the holding activities of ASR Nederland NV; and other holding and intermediate holding companies and the activities of ASR Deelnemingen NV. The company was founded in 1720 and is headquartered in Utrecht, the Netherlands.

Members of Management Board

| | |
|-----------------|-------------------------------|
| Jos Baeten | Chairman of Managing Board |
| Ewout Hollegien | Member of Executive Committee |
| Ingrid de Swart | Member of Executive Committee |

Board of directors

| | |
|-------------------------------------|-------------------------------|
| Joannes Gerardus Wijn | Chairman of Supervisory Board |
| Daniëlle Jansen Heijtmajer | Member of Supervisory Board |
| Eilard Friese | Member of Supervisory Board |
| Gerard van Olphen | Member of Supervisory Board |
| Gisella van Vollenhoven-Eikelenboom | Member of Supervisory Board |
| Herman C. Hintzen | Member of Supervisory Board |
| Sonja Barendregt-Roojers | Member of Supervisory Board |