

ASR NEDERLAND N.V.

ISIN: NL0011872643 WKN: -

Overview

2024/04/19 17:30:00

Price

45.405 EUR

Difference  -0.02% (-0.01)

General attributes

ISIN NL0011872643

Symbol ASRNL

Exchange London Stock Exchange
European Trade Reporting

Currency EUR

Sector Financial

Security type Stock

Market cap (m) 9,639 EUR

Benchmark AMSTERDAM EXCHANGES
INDEX

Market data

Bid (Bid size) 44.27 EUR (1,500)

Ask (Ask size) 46.54 EUR (1,500)

Open 45.38 EUR

High 45.405 EUR

Low 45.38 EUR

Close (prev. day) 45.415 EUR

VWAP 45.082833 EUR

Volume (pcs) -

Trading volume -

Number of trades 2

Last size -

Futures and Options

Related Futures 21

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
2024/04/19		Akciové trhy - denní zpráva	
2024/04/18		Akciové trhy - denní zpráva	
2024/04/17		Akciové trhy - denní zpráva	
2024/04/16		Akciové trhy - denní zpráva	
2024/04/15		Akciové trhy - denní zpráva	

Details

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Number of trades	2
Last size	-

Performance and Risk

	6m	1Y	3Y
Perf (%)	+24.93%	+15.27%	+17.81%
Perf (abs.)	+9.06	+6.02	+6.87
Beta	0.43	0.55	0.70
Volatility	23.14	27.20	26.01

5Y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	45.271 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	44.171 EUR (6,286)
Ø price 100 days Ø volume 100 days (pcs.)	43.141 EUR (11,291)
Ø price 250 days Ø volume 250 days (pcs.)	40.714 EUR (49,462)
YTD High date	46.080 EUR (2024/04/10)
YTD Low date	41.220 EUR (2024/03/05)
52 Weeks High date	46.080 EUR (2024/04/10)
52 Weeks Low date	34.285 EUR (2023/09/28)

All listings for ASR NEDERLAND N.V.

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/04/19	22:26	45.56 EUR	0.02	15
Stuttgart	2024/04/19	08:05	44.92 EUR	0.00	3
Munich	2024/04/19	08:14	44.95 EUR	0.00	1
London Stock Exchange European Trade Reporting	2024/04/19	17:30	45.405 EUR	0.00	2
Frankfurt	2024/	09:31	45.10 EUR	0.01	1

	04/19					
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/ 04/19	17:38	45.65 EUR	18.09		3,235
Duesseldorf	2024/ 04/19	08:10	44.82 EUR	0.00		3
Berlin	2024/ 04/19	21:50	45.65 EUR	0.00		18

Company profile

Company Logo



Contact Details

ASR NEDERLAND NV

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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